



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE
NATIONWIDE MUTUAL INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address WWW.NATIONWIDE.COM

Statutory Statement Contact ANDREA D. IACOBONI, 614-249-1545
(Name) (Area Code) (Telephone Number)
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OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of OHIO SS:
County of FRANKLIN

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

<u>Mark Allen Berven</u>	<u>Denise Lynn Skingle</u>	<u>David Patrick Lapaul</u>
MARK ALLEN BERVEN PRESIDENT & COO	DENISE LYNN SKINGLE SVP & SECRETARY	DAVID PATRICK LAPAUL SVP & TREASURER

Subscribed and sworn to before me this 23 day of October 2024
Andrew Swartzel

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	17,314,593,023		17,314,593,023	16,988,157,584
2. Stocks:				
2.1 Preferred stocks	27,513,261		27,513,261	30,408,436
2.2 Common stocks	13,193,613,890	52,657,410	13,140,956,480	12,051,442,533
3. Mortgage loans on real estate:				
3.1 First liens	1,818,249,808		1,818,249,808	1,815,861,046
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	257,286,920		257,286,920	281,526,926
4.2 Properties held for the production of income (less \$0 encumbrances)	44,332,681		44,332,681	31,012,790
4.3 Properties held for sale (less \$0 encumbrances)	12,212,244		12,212,244	12,212,244
5. Cash (\$ (495,270,178)), cash equivalents (\$553,281,344) and short-term investments (\$338,025,312)	396,036,478		396,036,478	505,198,437
6. Contract loans (including \$0 premium notes)				
7. Derivatives	9,463,680		9,463,680	10,984,260
8. Other invested assets	6,693,181,814	76,718,803	6,616,463,011	6,669,887,275
9. Receivables for securities	221,654		221,654	
10. Securities lending reinvested collateral assets	93,325,723		93,325,723	69,478,339
11. Aggregate write-ins for invested assets	7,170,510		7,170,510	180,321,072
12. Subtotals, cash and invested assets (Lines 1 to 11)	39,867,201,686	129,376,213	39,737,825,473	38,646,490,942
13. Title plants less \$0 charged off (for Title insurers only)				
14. Investment income due and accrued	153,686,720	2,456,615	151,230,105	148,300,270
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,864,902,367	68,929,897	2,795,972,470	2,742,235,321
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	3,141,420,570	5,157,084	3,136,263,486	3,278,504,729
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	408,381,876		408,381,876	298,098,762
16.2 Funds held by or deposited with reinsured companies	54,225,981		54,225,981	45,911,584
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	242,523,184		242,523,184	401,009,617
18.2 Net deferred tax asset	1,771,038,101	77,864,327	1,693,173,774	1,927,132,949
19. Guaranty funds receivable or on deposit	13,663,195		13,663,195	4,203,852
20. Electronic data processing equipment and software	426,723,798	290,706,895	136,016,903	160,113,118
21. Furniture and equipment, including health care delivery assets (\$0)	38,713,692	38,713,692		
22. Net adjustment in assets and liabilities due to foreign exchange rates	40,707		40,707	
23. Receivables from parent, subsidiaries and affiliates	423,771,562		423,771,562	526,600,320
24. Health care (\$0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	2,175,614,737	97,896,807	2,077,717,930	2,004,126,151
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	51,581,908,176	711,101,530	50,870,806,646	50,182,727,614
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	51,581,908,176	711,101,530	50,870,806,646	50,182,727,614
DETAILS OF WRITE-INS				
1101. Derivative collateral and receivables	4,649,405		4,649,405	666,663
1102. Other investment receivables	2,521,105		2,521,105	179,654,409
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	7,170,510		7,170,510	180,321,072
2501. Agent benefit investment value of life insurance and annuity contracts	156,601,661		156,601,661	161,023,453
2502. Corporate owned investment value of life insurance	1,661,741,683		1,661,741,683	1,598,676,075
2503. Deductible receivables	2,625,282	476,265	2,149,017	2,844,301
2598. Summary of remaining write-ins for Line 25 from overflow page	354,646,111	97,420,542	257,225,569	241,582,322
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,175,614,737	97,896,807	2,077,717,930	2,004,126,151

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 3,969,782,239)	13,262,490,352	13,659,880,228
2. Reinsurance payable on paid losses and loss adjustment expenses	825,612,184	866,531,238
3. Loss adjustment expenses	2,963,522,009	3,091,749,042
4. Commissions payable, contingent commissions and other similar charges	248,381,282	334,319,386
5. Other expenses (excluding taxes, licenses and fees)	201,764,977	254,549,969
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	19,510,084	93,957,633
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$0 and interest thereon \$0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$2,268,229,910 and including warranty reserves of \$ 10,136,691 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	7,711,607,539	7,979,155,236
10. Advance premium	126,551,757	137,243,306
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	3,785,468	3,777,269
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,469,290,113	1,240,341,919
13. Funds held by company under reinsurance treaties	29,966,415	33,865,992
14. Amounts withheld or retained by company for account of others	1,759,361,989	1,919,575,522
15. Remittances and items not allocated		14,570,019
16. Provision for reinsurance (including \$0 certified)	41,771,000	41,771,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		30,712
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	271,341,546	257,390,924
20. Derivatives	7,047,059	1,283,400
21. Payable for securities	23,120,058	18,122,842
22. Payable for securities lending	96,871,655	73,708,909
23. Liability for amounts held under uninsured plans		
24. Capital notes \$0 and interest thereon \$0		
25. Aggregate write-ins for liabilities	1,136,007,484	1,194,659,772
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	30,198,002,971	31,216,484,318
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	30,198,002,971	31,216,484,318
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes	3,542,760,704	3,542,324,124
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	17,130,042,971	15,423,919,172
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)		
36.2 .....0 shares preferred (value included in Line 31 \$0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	20,672,803,675	18,966,243,296
38. Totals (Page 2, Line 28, Col. 3)	50,870,806,646	50,182,727,614
DETAILS OF WRITE-INS		
2501. Agent's security fund reserves	668,355,191	722,666,586
2502. Contingent suit liabilities	4,884,870	5,490,447
2503. Escrow liabilities	717,726	380,903
2598. Summary of remaining write-ins for Line 25 from overflow page	462,049,697	466,121,836
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,136,007,484	1,194,659,772
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 2,645,608,217)	2,721,294,076	2,964,883,333	3,922,416,774
1.2 Assumed (written \$ 13,420,996,793)	13,373,735,672	14,356,617,823	18,995,147,403
1.3 Ceded (written \$ 3,564,871,735)	3,325,799,609	3,483,029,933	4,594,105,295
1.4 Net (written \$ 12,501,733,275)	12,769,230,139	13,838,471,223	18,323,458,882
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 7,815,513,742):			
2.1 Direct	1,835,007,603	2,070,132,531	2,648,959,999
2.2 Assumed	7,847,146,371	10,255,752,231	13,139,179,457
2.3 Ceded	1,894,736,241	2,035,917,892	2,675,143,302
2.4 Net	7,787,417,733	10,289,966,870	13,112,996,154
3. Loss adjustment expenses incurred	1,077,935,843	1,382,613,331	1,823,204,709
4. Other underwriting expenses incurred	4,149,021,647	4,321,536,880	5,700,761,665
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	13,014,375,223	15,994,117,081	20,636,962,529
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(245,145,084)	(2,155,645,858)	(2,313,503,647)
INVESTMENT INCOME			
9. Net investment income earned	451,810,277	482,174,628	696,821,187
10. Net realized capital gains (losses) less capital gains tax of \$ 35,312,725	(41,114,944)	12,885,720	(32,598,770)
11. Net investment gain (loss) (Lines 9 + 10)	410,695,333	495,060,348	664,222,417
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (111,081) amount charged off \$ 42,009,645)	(42,120,726)	(38,028,380)	(50,869,468)
13. Finance and service charges not included in premiums	71,735,916	80,189,759	110,780,902
14. Aggregate write-ins for miscellaneous income	145,149,790	95,486,511	174,567,210
15. Total other income (Lines 12 through 14)	174,764,980	137,647,890	234,478,644
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	340,315,229	(1,522,937,620)	(1,414,802,586)
17. Dividends to policyholders	3,121,160	3,990,395	4,611,862
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	337,194,069	(1,526,928,015)	(1,419,414,448)
19. Federal and foreign income taxes incurred	(216,487,454)	(301,114,568)	(376,628,192)
20. Net income (Line 18 minus Line 19)(to Line 22)	553,681,523	(1,225,813,447)	(1,042,786,256)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	18,966,243,296	18,909,371,424	18,909,371,424
22. Net income (from Line 20)	553,681,523	(1,225,813,447)	(1,042,786,256)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 20,534,702	1,145,952,531	741,788,598	1,182,406,984
25. Change in net unrealized foreign exchange capital gain (loss)	(17,229)	(1,060,264)	4,701,269
26. Change in net deferred income tax	(248,600,255)	76,996,775	(44,863,432)
27. Change in nonadmitted assets	188,870,018	55,210,146	167,078,391
28. Change in provision for reinsurance		(714,107)	(18,037,800)
29. Change in surplus notes	436,581	435,350	580,875
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			11,857,038
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	66,237,210	38,785,357	(204,065,197)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	1,706,560,379	(314,371,592)	56,871,872
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	20,672,803,675	18,594,999,832	18,966,243,296
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Change in cash surrender value of corporate owned life insurance	63,065,608	25,245,174	76,621,775
1402. Change in contingent suit liability	605,577	2,519,954	2,532,933
1403. Other miscellaneous income	81,478,605	67,721,383	95,412,502
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	145,149,790	95,486,511	174,567,210
3701. Change in surplus – agent security compensation plan			(1,655,042)
3702. Change in surplus – pension and postretirement benefits net of tax	63,444,144	35,114,363	(206,343,953)
3703. Change in surplus pooled nonadmitted premiums in the course of collection offset	2,793,066	3,670,994	3,933,798
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	66,237,210	38,785,357	(204,065,197)

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	12,846,490,314	13,936,077,983	18,232,515,181
2. Net investment income	485,526,612	532,682,693	755,367,163
3. Miscellaneous income	103,384,975	129,140,836	182,016,023
4. Total (Lines 1 to 3)	13,435,401,901	14,597,901,512	19,169,898,367
5. Benefit and loss related payments	8,335,472,375	9,485,735,180	12,458,791,733
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	5,619,755,602	5,803,658,519	7,482,545,375
8. Dividends paid to policyholders	3,112,961	5,350,169	6,516,799
9. Federal and foreign income taxes paid (recovered) net of \$ 936,864 tax on capital gains (losses)	(339,661,162)	(160,015,000)	(180,001,132)
10. Total (Lines 5 through 9)	13,618,679,776	15,134,728,868	19,767,852,775
11. Net cash from operations (Line 4 minus Line 10)	(183,277,875)	(536,827,356)	(597,954,408)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,633,841,893	1,862,026,634	3,139,270,355
12.2 Stocks	2,906,712	101,528,320	137,695,631
12.3 Mortgage loans	85,098,994	175,019,412	194,608,411
12.4 Real estate	(725,514)		29,526,527
12.5 Other invested assets	481,279,312	278,576,083	656,692,666
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4,757,403	3,244,361	4,443,701
12.7 Miscellaneous proceeds	177,508,030	71,616,840	27,465,966
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,384,666,830	2,492,011,650	4,189,703,257
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,919,425,853	1,224,161,900	1,781,383,008
13.2 Stocks	3,203,061	46,164,958	191,788,700
13.3 Mortgage loans	77,788,375	139,055,965	205,089,635
13.4 Real estate	28,240,284	27,017,652	32,471,479
13.5 Other invested assets	366,929,242	630,895,408	777,883,185
13.6 Miscellaneous applications	29,636,737	27,017,637	199,896,332
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,425,223,552	2,094,313,520	3,188,512,339
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(40,556,722)	397,698,130	1,001,190,918
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	114,672,637	98,279,263	65,256,997
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	114,672,637	98,279,263	65,256,997
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(109,161,960)	(40,849,963)	468,493,507
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	505,198,438	36,704,930	36,704,931
19.2 End of period (Line 18 plus Line 19.1)	396,036,478	(4,145,033)	505,198,438

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

20.0001. Exchange of bond investment to bond investment	139,273,065	177,755,359	221,963,879
20.0002. Capitalized interest on invested assets	2,051,990		2,486,090
20.0003. Capitalized interest on bonds		1,547,309	
20.0004. Capitalized interest on mortgage loans	13,632,921	10,028,235	14,347,312
20.0005. Tax credit commitment liabilities	364,798	4,880,505	6,021,822
20.0006. Movement of assets from bonds to alts	1,081,841	19,167,209	6,923,524
20.0007. Exchange of equity investment to bond investment			154,649
20.0008. Exchange of bond investment to equity investment	1,198,840		
20.0009. Investment in affiliate through transfer of real estate	17,380,801		
20.0010. Bonds received to settle receivable from affiliate	14,773,784		

NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

Eagle Captive Reinsurance, LLC (Eagle) is a special purpose financial captive insurance company domiciled in the State of Ohio. The Company has an indirect ownership of Eagle through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Department, Eagle has applied a prescribed practice which values Eagle’s reserves on an alternative reserving basis from the NAIC’s accounting practices and procedures manual. The prescribed practice changed the subsidiary’s valuation by \$524.7 million and \$228.4 million as of September 30, 2024 and December 31, 2023, respectively.

Eagle was granted a permitted practice from the Department allowing Eagle to carry a reinsurance recoverable asset under an excess of loss reinsurance agreement with a third-party reinsurer as an admitted asset. The permitted practice changed the subsidiary valuation of Eagle by \$860.5 million and \$852.9 million as of September 30, 2024 and December 31, 2023, respectively.

Nationwide Life Insurance Company (NLIC) and Nationwide Life and Annuity Insurance Company (NLAIC) are insurance companies domiciled in the State of Ohio. The Company has an indirect ownership of NLIC and NLAIC through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. NLIC and NLAIC apply a prescribed practice that utilizes certain alternative derivative and reserve accounting practices for eligible derivative instruments and indexed products, respectively, in order to better align the measurement of indexed product reserves and the derivatives that hedge them, which were adopted effective January 1, 2021. The prescribed practice changed the subsidiaries’ valuation by \$(398.7) million and \$(90.9) million as of September 30, 2024 and December 31, 2023, respectively.

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

	SSAP #	F/S Page	F/S Line #	2024	2023
Net Income					
(1) Nationwide Mutual Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 553,681,522	\$ (1,042,786,256)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 553,681,522</u>	<u>\$ (1,042,786,256)</u>
Surplus					
(5) Nationwide Mutual Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 20,672,803,674	\$ 18,966,243,296
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Eagle	51	2	2.2	524,702,391	228,427,396
Subsidiary valuation -- NLIC and NLAIC	51, 86, 101	2	2.2	(398,744,777)	(90,883,037)
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Eagle	61R	2	2.2	<u>860,546,211</u>	<u>852,929,663</u>
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 19,686,299,849</u>	<u>\$ 17,975,769,274</u>

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

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

C. Accounting Policies

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

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

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

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

NOTES TO THE FINANCIAL STATEMENTS

Note 3 – Business Combinations and Goodwill

A. Statutory Purchase Method

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

B. Statutory Merger

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

C. Impairment Loss

Not applicable.

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

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

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

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

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	CUSIP	Amortized cost before current period OTTI	Present value of projected cash flows	Recognized other-than- temporary impairment	Amortized cost after other-than- temporary impairment	Fair value at time of OTTI	Date of financial statement where reported
	32052WAC3	\$ 489,633	\$ 434,759	\$ 54,873	\$ 434,759	\$ 390,871	Q2 '24
	362351AA6	\$ 1,142,229	\$ 949,461	\$ 192,767	\$ 949,461	\$ 696,896	Q2 '24
	456652AA4	\$ 1,303,926	\$ 1,047,831	\$ 256,095	\$ 1,047,831	\$ 709,594	Q2 '24
	761143AD8	\$ 1,372,559	\$ 1,296,501	\$ 76,057	\$ 1,296,501	\$ 1,188,397	Q3 '24
Total				\$ 579,793			

- 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	\$ (2,743,574)
2. 12 Months or Longer	\$ (163,084,201)
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 146,899,724
2. 12 Months or Longer	\$ 2,159,721,248
- 5. The Company periodically reviews loan-backed and structured securities in an unrealized loss position by comparing the present value of cash flows, including estimated prepayments, expected to be collected from the security to the amortized cost basis of the security. If the present value of cash flows expected to be collected, discounted at the security’s effective interest rate, is less than the amortized cost basis of the security, the impairment is considered other-than-temporary and a realized loss is recorded.

NOTES TO THE FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

3. Collateral Received

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

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

For yield enhancement, the Company has agreements to enter into repurchase agreements through its securities lending program with collateral consisting of United States (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	NO	-
b. Tri-Party (YES/NO)	YES	YES	YES	-

3. Original (Flow) & Residual Maturity

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$ 111,568,867	\$ 85,471,658	\$ 90,293,612	\$ -
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-
b. Ending Balance				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$ 77,744,924	\$ 67,758,606	\$ 90,293,612	\$ -
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-

4. Not applicable.

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

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$113,800,244	\$87,181,091	\$92,099,484	\$-
b. Ending Balance	\$79,299,822	\$69,113,778	\$92,099,484	\$-

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	\$-	\$92,099,484	\$-	\$-	\$-	\$-	\$-	\$92,099,484
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	\$-	\$92,099,484	\$-	\$-	\$-	\$-	\$-	\$92,099,484

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	\$111,568,867	\$85,471,658	\$90,293,612	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-
b. Ending Balance				
1. Cash	\$77,744,924	\$67,758,606	\$90,293,612	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$90,293,612	\$90,293,612
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	85%
(3) Short-term investments	15%
(4) Total (Must equal 100%)	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, except for the following.

In August 2022, the Inflation Reduction Act of 2022 (Act) was passed by the U.S. Congress and signed into law. The Act includes a new Federal corporate alternative minimum tax (CAMT), effective in 2023, that is based on the adjusted financial statement income (AFSI) set forth on the applicable financial statement (AFS) of an Applicable Corporation. A corporation is an Applicable Corporation if its rolling average pre-tax AFSI over three prior years (starting with 2020-2022) is greater than \$1 billion. The \$1 billion threshold is determined on a controlled-group basis by aggregating the AFSI of all entities treated as a single employer under tax law. The group's AFS is generally treated as the AFS for all separate entities in the group. Except under limited circumstances, once a corporation is an Applicable Corporation, it is an Applicable Corporation in all future years.

An Applicable Corporation is not automatically subject to a CAMT liability. An Applicable Corporation's tentative CAMT liability is equal to 15% of its adjusted AFSI, and CAMT is payable to the extent the tentative CAMT liability exceeds its regular corporate income tax. However, any CAMT paid would be indefinitely available as a credit carryover that could reduce future regular tax in excess of CAMT. For financial statement reporting, in the event a corporation is subject to CAMT there will be no impact to total tax as any CAMT paid will be offset by the establishment of a deferred asset for the credit carryover.

The Company comprises a controlled-group of corporations and has determined that it will be an Applicable Corporation in 2024. In making such determination, the Company has made certain interpretations of, and assumptions regarding, the CAMT provisions of the Act. While the U.S. Treasury Department issued proposed regulations on September 12, 2024, there remain many open questions and significant portions of the guidance will not be effective until the regulations are issued in final form. However, the proposed regulations, including the portions not effective until finalized, will not materially impact the group's financial statements.

As of September 30, 2024 and December 31, 2023, the Act did not impact the Company's total tax.

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 September 30, 2024, the Company made contributions of \$318,000,000 to the Nationwide Retirement Plans.

Note 11 – Debt

- A. All Other Debt
- There were no changes that were considered significant to the Company from prior year end.
- B. Funding Agreements with Federal Home Loan Bank (FHLB)
1. The Company is a member of the FHLB of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds as backup liquidity. These agreements were renewed in June 2024 and expire June 2025. The Company has determined the actual maximum borrowing capacity as \$600.0 million. The Company's Board of Directors approved of this amount with consideration of the FHLB's stock ownership and collateralization requirements. As of September 30, 2024 and December 31, 2023, the Company had no amounts outstanding under these agreements.
2. FHLB Capital Stock
- a. Aggregate Totals

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

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

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)	\$ 778,464,962	\$ 861,891,019	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 778,464,962	\$ 861,891,019	\$ -
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end General and Separate Accounts Total Collateral Pledged	\$ 825,953,492	\$ 946,497,723	\$ -

b. Maximum Amount Pledged During Reporting Period

	1 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)	\$ 825,953,492	\$ 946,497,723	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 825,953,492	\$ 946,497,723	\$ -
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end General and Separate Accounts Maximum Collateral Pledged	\$ 825,953,492	\$ 946,497,723	\$ -

4. Borrowing from FHLB

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

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

A. Defined Benefit Plans

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

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

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

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

4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	September 30, 2024	December 31, 2023	September 30, 2024	December 31, 2023
a. Service cost	\$ 84,499,659	\$ 108,773,081	\$ 1,054,706	\$ 1,347,045
b. Interest cost	210,761,127	274,948,951	3,759,912	4,796,628
c. Expected return on plan assets	(230,328,736)	(298,831,588)	(4,885,799)	(6,423,509)
d. Transition asset or obligation	-	-	-	-
e. Gains and losses	104,384,467	92,256,835	(3,931,766)	(6,178,454)
f. Prior service cost or credit	(25,390,149)	(33,853,532)	5,246,483	7,039,907
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	\$ 143,926,368	\$ 143,293,747	\$ 1,243,536	\$ 581,617

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

Note 14 – Liabilities, Contingencies and Assessments

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

Note 15 – Leases

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

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

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

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

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

C. Wash Sales

Not applicable.

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

Not applicable.

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

Not applicable.

Note 20 – Fair Value Measurements

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

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

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

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

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

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bonds	\$ -	\$ 153,595,901	\$ 164,469,105	\$ -	\$ 318,065,006
Securities lending collateral assets	-	1,893,759	-	-	1,893,759
Preferred stocks unaffiliated	-	451,500	27,061,761	-	27,513,261
Common stocks unaffiliated	2,771,987	20,164,563	105,610	-	23,042,160
Total Assets at Fair Value/(NAV)	\$ 2,771,987	\$ 176,105,723	\$ 191,636,476	\$ -	\$ 370,514,186

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

	Beginning Balance at 6/30/2024	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 9/30/2024
Assets at Fair Value										
Bonds	\$166,408,336	\$30,783,463	\$(46,514,222)	\$(418,100)	\$(728,076)	\$22,043,089	\$-	\$(7,232,823)	\$127,438	\$164,469,105
Preferred stocks unaffiliated	\$28,730,931	\$-	\$-	\$-	\$(1,791,097)	\$528,260	\$-	\$(406,333)	\$-	\$27,061,761
Common stocks unaffiliated	\$682,174	\$-	\$-	\$-	\$(576,564)	\$-	\$-	\$-	\$-	\$105,610
Total Assets at Fair Value	\$195,821,441	\$30,783,463	\$(46,514,222)	\$(418,100)	\$(3,095,737)	\$22,571,349	\$-	\$(7,639,156)	\$127,438	\$191,636,476

Transfers into and/or out of Level 3 during the period ended September 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.

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 September 30, 2024:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$16,444,010,538	\$16,996,528,017	\$2,313,804,595	\$12,107,444,211	\$2,022,761,732	\$-	\$-
Mortgage loans, net of allowance	1,724,162,330	1,818,249,808	-	-	1,724,162,330	-	-
Cash, cash equivalents and short-term investments	396,036,478	396,036,478	(138,050,621)	524,235,673	9,851,426	-	-
Derivative assets	9,966,682	9,463,680	-	9,966,682	-	-	-
Securities lending collateral assets	91,284,742	91,431,964	90,293,612	991,130	-	-	-
Total Assets	\$18,665,460,770	\$19,311,709,947	\$2,266,047,586	\$12,642,637,696	\$3,756,775,488	\$-	\$-
Liabilities							
Derivative liabilities	\$3,428,512	\$7,047,059	\$-	\$3,428,512	\$-	\$-	\$-
Total Liabilities	\$3,428,512	\$7,047,059	\$-	\$3,428,512	\$-	\$-	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured Using Net Asset Value

Not applicable.

Note 21 – Other Items

A. Unusual or Infrequent Items

Not applicable.

B. Troubled Debt Restructuring for Debtors

Not applicable.

C. Other Disclosure

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

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

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

D. Business Interruption Insurance Recoveries

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

E. State Transferable and Non-Transferable Tax Credits

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

F. Subprime Mortgage Related Risk Exposure

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

G. Insurance-Linked Securities (ILS) Contracts

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

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

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

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

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

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

Note 22 – Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through November 1, 2024, for the statutory statement available to be issued on November 12, 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 November 1, 2024, for the statutory statement available to be issued on November 12, 2024.

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

Note 23 – Reinsurance

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

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

- A. As of December 31, 2023, loss and loss adjustment expense reserves, net of reinsurance recoveries, were \$16.8 billion. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$5.1 billion for the nine months ended September 30, 2024. As of September 30, 2024, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were \$11.7 billion. For the nine months ended September 30, 2024, favorable prior-year development of \$8.3 million in incurred losses was primarily driven by lower than expected non-weather frequency in Personal Lines and E&S/Specialty offset by higher than expected activity in runoff exposures in older accident years.
- B. During 2024, the Company did not make any significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTES TO THE FINANCIAL STATEMENTS

Note 26 – Intercompany Pooling Arrangements

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

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

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

Note 27 – Structured Settlements

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

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

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

Note 31 – High Deductibles

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

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

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

Note 33 – Asbestos/Environmental Reserves

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

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

3.3

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

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]

3.5

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

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

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

6.1

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

12/31/2021

6.2

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

12/31/2021

6.3

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

05/31/2023

6.4

By what department or departments?
OH

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 SEPTEMBER 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$2,240,642,917
13.

Amount of real estate and mortgages held in short-term investments:\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 12,085,133,248	\$13,170,571,731
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$ 36,685,176	\$ 35,589,677
14.26 All Other	\$ 1,784,728,172	\$ 1,814,494,454
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 13,906,546,596	\$ 15,020,655,862
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.

\$ 93,178,500

16.2

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

\$ 93,325,722

16.3

Total payable for securities lending reported on the liability page.

\$ 96,871,655
- 7.1

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

1	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
131619	Ares Capital Management LLC	3M096E5S0PEUTB018L53	SEC Registered Investment Adviser	NO.....
282125	HPS INVESTMENT PARTNERS, LLC	5493001W7540H8HM8F38	The U.S. Securities and Exchange Commission	NO.....
126032	T. Rowe Price	FAJ59K741ZRGQ0SHUS25	The U.S. Securities and Exchange Commission	NO.....
155480	20 GATES MANAGEMENT LLC	549300P9T431XY751068	The U.S. Securities and Exchange Commission	NO.....
40638	Guggenheim Securities, LLC	5493005G25VHYWLYJU59	The U.S. Securities and Exchange Commission	NO.....
			Securities and Exchange Commission (SEC), National Futures Association (NFA), Commodity Trading Advisor (CTA) and Commodity Pool Operator (CPO)	
107105	BlackRock Financial Management Inc.	549300LVXYIVJKE13M84	The U.S. Securities and Exchange Commission	NO.....
104559	PIMCO LLC	549300KGPYQZXGMYYN38		NO.....

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

18.1

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

Yes [X] No []

18.2

If no, list exceptions:

.....

19.

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

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

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

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

Has the reporting entity self-designated 5GI securities?

Yes [X] No []

20.

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

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

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

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

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

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

21.

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

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

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

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

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

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

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

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

Yes [] No [X]

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [X] No []

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
Non-renewable for stated reasons only .	0.1	0.047	14,248	627		14,874	(975)	(43)		(1,018)
TOTAL			14,248	627		14,874	(975)	(43)		(1,018)

5.

Operating Percentages:
- 5.1

A&H loss percent

73.000 %
- 5.2

A&H cost containment percent

0.000 %
- 5.3

A&H expense percent excluding cost containment expenses

29.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

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

Yes [X] No []
- 7.1

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

Yes [] No []

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

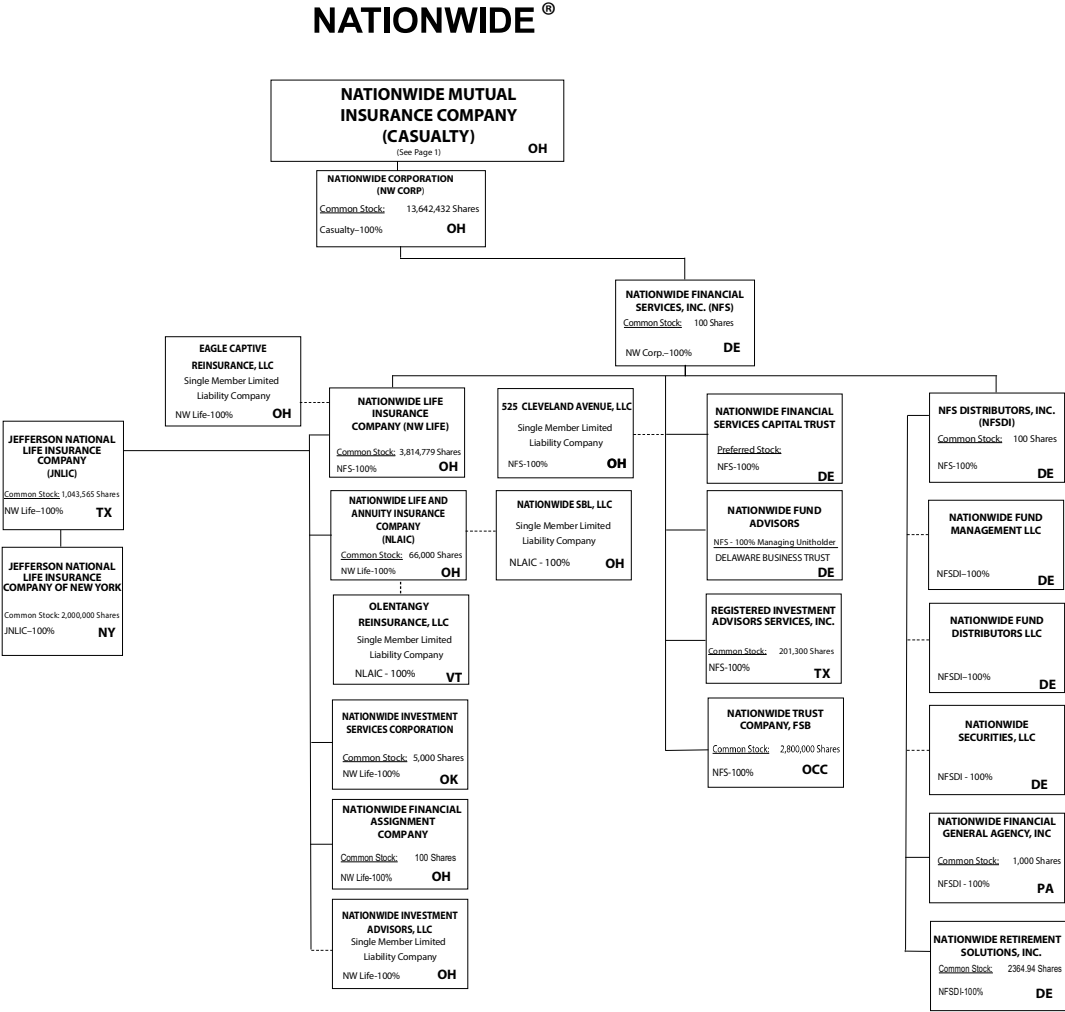
[illegible]

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11



11.1



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 SEPTEMBER 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	NID Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	ADTV, LLC	.. OH.....	.. NIA.....	NID 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.....	.....
							ALLIED Property and Casualty Insurance Company	.. IA.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 42579 ..	42-1201931 ..	.....	.....	.....	ALLIED Texas Agency, Inc.	.. TX.....	.. IA.....	AMCO Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 19100 ..	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.....	0.010 ...	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
							American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2020-C, LLC)	.. OH.....	.. OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide ...	.....	86-2502912 ..	.....	.....	.....	American Tax Credit Fund 2021-B, LLC	.. OH.....	.. OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide ...	.....	87-1349942 ..	.....	.....	.....	American Tax Credit Fund 2021-C, LLC	.. OH.....	.. OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
							American Tax Credit Fund 2023-B, LLC (fka American Tax Credit Fund 2022-A, LLC)	.. OH.....	.. OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide ...	.....	87-4753681 ..	.....	.....	.....	American Tax Credit Fund 2022-A, LLC)	.. OH.....	.. OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
							American Tax Credit Fund 2023-C, LLC (fka American Tax Credit Fund 2022-B, LLC)	.. OH.....	.. OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide ...	.....	92-1389304 ..	.....	.....	.....	American Tax Credit Fund 2023-A, LLC	.. OH.....	.. OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide ...	.....	99-0672884 ..	.....	.....	.....	American Tax Credit Fund 2024-A, LLC	.. OH.....	.. OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 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 1, LLC	.. OH.....	.. NIA.....	NID Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
							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 ..	68-0066866 ..	.....	.....	.....	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 SEPTEMBER 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide 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.....	.....	Other non-Nationwide	... NO.....	 2
. 0140 ...	Nationwide .....	.....	33-0096671 ..	.....	.....	.....	DVM Insurance Agency	.. CA.....	 NIA.....	Veterinary Pet Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 15821	47-4523959 ..	.....	.....	.....	Eagle Captive Reinsurance, LLC	.. OH.....	 IA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	26-3260559 ..	.....	.....	.....	E-Risk Services, L.L.C.	.. DE.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 22209	75-6013587 ..	.....	.....	.....	Freedom Specialty Insurance Company	.. OH.....	 IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-4939866 ..	.....	.....	.....	Grandview Yard Hotel Holdings, LLC	.. OH.....	 NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-4939866 ..	.....	.....	.....	Grandview Yard Hotel, LLC	.. OH.....	 NIA.....	Grandview Yard Hotel Holdings, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-4939866 ..	.....	.....	.....	GVY Residential, LLC	.. OH.....	 NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 23582	41-0417250 ..	.....	.....	.....	Harleysville Insurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Harleysville Insurance Company of New Jersey .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide	 42900	23-2253669 ..	.....	.....	.....	.....	.. NJ.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 10674	23-2864924 ..	.....	.....	.....	Harleysville Insurance Company of New York ..	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 35696	23-2384978 ..	.....	.....	.....	Harleysville Preferred Insurance Company ...	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 26182	04-1989660 ..	.....	.....	.....	Harleysville Worcester Insurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 64017	75-0300900 ..	.....	.....	.....	Jefferson National Life Insurance Company ..	.. TX.....	 IA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Jefferson National Life Insurance Company of New York	.. NY.....	 IA.....	Jefferson National Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 15727	47-1180302 ..	.....	.....	.....	Jerome Village Company, LLC	.. OH.....	 NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	Lone Star General Agency, Inc.	.. TX.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 11991	38-0865250 ..	.....	.....	.....	National Casualty Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	.....	.....	.....	.....	National Casualty Company of America, Ltd. .	.. GBR.....	 IA.....	National Casualty Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	42-1154244 ..	.....	.....	.....	Nationwide Advantage Mortgage Company	.. IA.....	 NIA.....	AMCO Insurance Company	Ownership.....	87.300 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	ALLIED Property & Casualty Insurance Company	Ownership.....	8.470 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
. 0140 ...	Nationwide .....	.....	42-1154244 ..	.....	.....	.....	Nationwide Advantage Mortgage Company	.. IA.....	 NIA.....	Depositors Insurance Company	Ownership.....	4.230 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
. 0140 ...	Nationwide	 26093	48-0470690 ..	.....	.....	.....	Nationwide Affinity Insurance Company of America	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 28223	42-1015537 ..	.....	.....	.....	Nationwide Agribusiness Insurance Company ...	.. IA.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1578869 ..	.....	.....	.....	Nationwide Arena, LLC	.. OH.....	 NIA.....	NRI Arena, LLC	Ownership.....	90.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-8670712 ..	.....	.....	.....	Nationwide Asset Management, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 10723	95-0639970 ..	.....	.....	.....	Nationwide Assurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1036287 ..	.....	.....	.....	Nationwide Cash Management Company	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-4416546 ..	.....	.....	.....	Nationwide Corporation	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
. 0140 ...	Nationwide .....	.....	31-1667326 ..	.....	.....	.....	Nationwide Financial Assignment Company	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	23-2412039 ..	.....	.....	.....	Nationwide Financial General Agency, Inc.	.. PA.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-6554353 ..	.....	.....	.....	Nationwide Financial Services Capital Trust ..	.. DE.....	 NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486870 ..	.....	.....	.....	Nationwide Financial Services, Inc.	.. DE.....	 NIA.....	Nationwide Corporation	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	52-6969857 ..	.....	.....	.....	Nationwide Fund Advisors	.. DE.....	 NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1748721 ..	.....	.....	.....	Nationwide Fund Distributors LLC	.. DE.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-0900518 ..	.....	.....	.....	Nationwide Fund Management LLC	.. DE.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 23760	31-4425763 ..	.....	.....	.....	Nationwide General Insurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 10070	31-1399201 ..	.....	.....	.....	Nationwide Indemnity Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 25453	95-2130882 ..	.....	.....	.....	Nationwide Insurance Company of America ..	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 10948	31-1613686 ..	.....	.....	.....	Nationwide Insurance Company of Florida	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	41-2206199 ..	.....	.....	.....	Nationwide Investment Advisors, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140	Nationwide		73-0988442				Nationwide Investment Services Corporation .. Nationwide Life and Annuity Insurance Company	.. OK.....	 NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... YES.....	.....
. 0140	Nationwide	92657	31-1000740					.. OH.....	 IA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide	66869	31-4156830					.. OH.....	 IA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		54-2113175					.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140	Nationwide		58-2672725					.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140	Nationwide		20-0382144					.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140	Nationwide		20-1918935					.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140	Nationwide		20-2303694					.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140	Nationwide		20-2303602					.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140	Nationwide		27-1362364					.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140	Nationwide		42-1373380					.. IA.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		75-3191025					.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide	23787	31-4177100					.. OH.....	 RE.....	Other non-Nationwide	Ownership.....		Other non-Nationwide	... NO.....	.....
. 0140	Nationwide		34-2012765					.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide	37877	31-0970750					.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		31-1486309					.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	97.120	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		31-1486309					.. OH.....	 NIA.....	Nationwide Indemnity Company	Ownership.....	2.880	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		31-1486309					.. OH.....	 NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide							.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		73-0948330					.. DE.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		83-2250056					.. OH.....	 NIA.....	Nationwide SBL, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		36-2434406					.. OH.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		46-1952215					.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140	Nationwide		46-1971926					.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140	Nationwide		31-1592130	2729677				.. US.....	 NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		20-5976272					.. OH.....	 NIA.....	Nationwide Ventures, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		31-0871532					.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		85-4193218					.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		11-3651828					.. DE.....	 NIA.....	ND La Quinta Partners, LLC	Ownership.....	95.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		31-1630871					.. DE.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		93-4557312					.. OH.....	 NIA.....	Company	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		82-5195340					.. OH.....	 NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		82-5194959					.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		46-3762545					.. OH.....	 NIA.....	NNOV8, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		20-4939866					.. OH.....	 NIA.....	North of Thirld, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		31-1486309					.. OH.....	 NIA.....	NRI Arena, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		31-1486309					.. OH.....	 NIA.....	NRI Brookledge, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		31-1486309					.. OH.....	 NIA.....	NRI Builders, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140	Nationwide		31-1486309					.. OH.....	 NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company ...	... NO.....	.....

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1486309				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		47-3909345				NTCP 2015-A, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	...NO.....	1
.0140	Nationwide		47-4148470				NTCP 2015-B, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	...NO.....	1
.0140	Nationwide		81-3836925				NTCP 2016-A, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	...NO.....	1
.0140	Nationwide		82-2015065				NTCP 2017-A, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	...NO.....	1
.0140	Nationwide		84-1969518				NW Fyrebyrd, LLC	..OH.....	..NIA.....	NNOV8, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		85-3363961				NW Next, LLC	..OH.....	..NIA.....	NNOV8, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		81-0936428				NW Private Debt, LLC	..OH.....	..NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		26-1903919				NW REI, LLC	..DE.....	..NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		92-1294202				NW-Adams, LLC	..OH.....	..NIA.....	NW REI, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		92-1294202				NW-Aureum, LLC	..OH.....	..NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		92-2674633				NW-Brandon LLC	..OH.....	..NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		87-0847675				NW-Broadway at Surf, LLC	..OH.....	..NIA.....	NMIC REO Holdings, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		88-2152576				NW-Colfax, LLC	..OH.....	..NIA.....	NW REI (NLAIC), LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		92-0292630				NW-Conroe, LLC	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		87-3648595				NW-Corazon, LLC	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		99-3065627				NW-Denton, LLC	..OH.....	..NIA.....	NW REI, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		86-3529884				NW-Englewood, LLC	..OH.....	..NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		84-4388876				NW-Escalante, LLC	..OH.....	..NIA.....	NW REI, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		86-1538532				NW-Escalante II, LLC	..OH.....	..NIA.....	NW REI, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		92-3310596				NW-FSU, LLC	..OH.....	..NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 205 Vine, LLC	..OH.....	..NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 225 Nationwide, LLC	..OH.....	..NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 230 West, LLC	..OH.....	..NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 240 Nationwide, LLC	..OH.....	..NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 250 Brodbelt, LLC	..OH.....	..NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 250 West, LLC	..OH.....	..NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 265 Neil, LLC	..OH.....	..NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 275 Marconi, LLC	..OH.....	..NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 300 Neil, LLC	..OH.....	..NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 300 Spring, LLC	..OH.....	..NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 355 McConnell, LLC	..OH.....	..NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 425 Nationwide, LLC	..OH.....	..NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 500 Nationwide, LLC	..OH.....	..NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.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.....	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide ...	.....	31-1580283 .....	.....	.....	.....	NWD Arena 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 ...	.....	92-2482818 .....	.....	.....	.....	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 (NMFC), 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.....	.....
. 0140 ...	Nationwide ...	.....	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.....	.....
. 0140 ...	Nationwide ...	.....	75-2938844 .....	.....	.....	.....	Registered Investment Advisors Services, Inc.	.....	.....	.....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide ...	.....	82-0549218 .....	.....	.....	.....	Retention Alternatives Ltd.	.. TX.....	 NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	15580	31-1117969 .....	.....	.....	.....	Scottsdale Indemnity Company .....	.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	41297	31-1024978 .....	.....	.....	.....	Scottsdale Insurance Company .....	.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	10672	86-0835870 .....	.....	.....	.....	Scottsdale Surplus Lines Insurance Company .	.....	..... 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.....	.....

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	 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.....	.....

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	66,456,403	3,603,177	5.4	65.3
2.1	Allied Lines	106,032,750	103,974,062	98.1	92.5
2.2	Multiple peril crop				
2.3	Federal flood		(8,982)		
2.4	Private crop				
2.5	Private flood	308,116	(4,286)	(1.4)	31.3
3.	Farmowners multiple peril	2,686,380	346,273	12.9	116.5
4.	Homeowners multiple peril	1,025,087,273	866,691,540	84.5	88.2
5.1	Commercial multiple peril (non-liability portion)	45,312,584	33,162,057	73.2	24.6
5.2	Commercial multiple peril (liability portion)	34,192,815	33,622,337	98.3	59.6
6.	Mortgage guaranty				
8.	Ocean marine		1,000,000		
9.1	Inland marine	185,859,492	109,143,443	58.7	84.5
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence		36		
11.2	Medical professional liability - claims-made				
12.	Earthquake	4,595,722	25,319	0.6	10.6
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group	19,132,499	17,799,142	93.0	109.9
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income	25,731			
15.4	Medicare supplement	2,079	(4,644)	(223.4)	(50.2)
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation	22,222,817	5,100,739	23.0	1.7
17.1	Other liability - occurrence	122,640,478	69,887,365	57.0	83.5
17.2	Other liability - claims-made	4,388,078	3,323,263	75.7	53.1
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	1,711,370	12,365,537	722.6	76.7
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	23,251,747	38,308,275	164.8	52.0
19.2	Other private passenger auto liability	444,986,132	246,753,028	55.5	56.4
19.3	Commercial auto no-fault (personal injury protection)	126,328	(194,481)	(153.9)	(262.8)
19.4	Other commercial auto liability	45,926,593	18,663,229	40.6	50.6
21.1	Private passenger auto physical damage	424,004,052	206,756,423	48.8	63.0
21.2	Commercial auto physical damage	9,677,397	5,058,189	52.3	73.4
22.	Aircraft (all perils)				
23.	Fidelity	1,390,132	8,760	0.6	(2.5)
24.	Surety	125,923,587	58,101,152	46.1	17.8
26.	Burglary and theft	483,364	(36,576)	(7.6)	20.8
27.	Boiler and machinery	4,870,157	1,563,226	32.1	(12.0)
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	2,721,294,076	1,835,007,603	67.4	69.8
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	21,189,902	63,576,271	72,402,802
2.1	Allied Lines	30,041,153	94,848,466	120,643,808
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood	30,646	133,214	385,355
3.	Farmowners multiple peril	32,471	587,712	5,340,066
4.	Homeowners multiple peril	349,884,156	1,002,762,152	1,063,119,280
5.1	Commercial multiple peril (non-liability portion)	8,821,539	25,312,557	73,660,882
5.2	Commercial multiple peril (liability portion)	6,959,270	26,224,799	51,632,612
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	57,791,706	183,338,724	214,908,773
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	1,483,894	4,102,700	5,324,844
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group	6,468,124	18,841,215	17,794,500
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			(32,022)
15.4	Medicare supplement	360	2,079	4,168
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	6,120,263	19,064,513	32,690,714
17.1	Other liability - occurrence	39,464,637	126,896,859	136,691,975
17.2	Other liability - claims-made	484,045	2,421,140	5,536,624
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	232,608	498,979	3,647,007
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	6,789,634	21,604,254	27,329,343
19.2	Other private passenger auto liability	146,116,355	441,531,194	480,138,688
19.3	Commercial auto no-fault (personal injury protection)	33,450	144,599	178,490
19.4	Other commercial auto liability	6,924,653	21,314,734	79,197,817
21.1	Private passenger auto physical damage	142,359,626	428,152,774	440,464,817
21.2	Commercial auto physical damage	1,102,135	3,359,756	18,933,651
22.	Aircraft (all perils)			
23.	Fidelity	427,499	1,439,140	1,489,604
24.	Surety	53,626,548	155,358,914	115,258,549
26.	Burglary and theft	109,160	328,016	696,277
27.	Boiler and machinery	1,315,488	3,763,456	6,356,419
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	887,809,322	2,645,608,217	2,973,795,043
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

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

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2021 + Prior	3,676,925	3,415,094	7,092,019	1,750,303	76,092	1,826,395	2,755,130	125,100	2,541,243	5,421,473	828,508	(672,659)	155,849	
2. 2022	1,531,695	1,947,601	3,479,296	883,685	64,956	948,641	1,030,526	127,295	1,300,900	2,458,721	382,516	(454,450)	(71,934)	
3. Subtotals 2022 + Prior	5,208,620	5,362,695	10,571,315	2,633,988	141,048	2,775,036	3,785,656	252,395	3,842,143	7,880,194	1,211,024	(1,127,109)	83,915	
4. 2023	2,178,826	4,001,488	6,180,314	1,888,365	394,016	2,282,381	1,281,636	290,575	2,233,475	3,805,686	991,175	(1,083,422)	(92,247)	
5. Subtotals 2023 + Prior	7,387,446	9,364,183	16,751,629	4,522,353	535,064	5,057,417	5,067,292	542,970	6,075,618	11,685,880	2,202,199	(2,210,531)	(8,332)	
6. 2024	XXX	XXX	XXX	XXX	4,333,554	4,333,554	XXX	1,362,342	3,177,790	4,540,132	XXX	XXX	XXX	
7. Totals	7,387,446	9,364,183	16,751,629	4,522,353	4,868,618	9,390,971	5,067,292	1,905,312	9,253,408	16,226,012	2,202,199	(2,210,531)	(8,332)	
8. Prior Year-End Surplus As Regards Policyholders	18,966,243											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. 29.8	2. (23.6)	3. 0.0
												Col. 13, Line 7 As a % of Col. 1 Line 8		
4. 0.0														

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

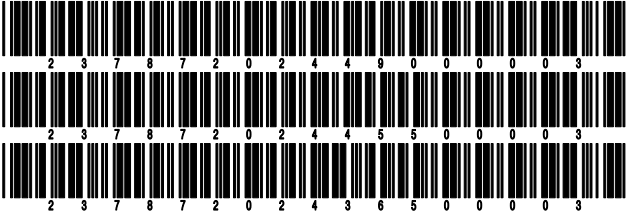
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Deposits and prepaid assets	61,958,940	61,958,940		
2505.	Funds held equity pools & associations	173,557,482		173,557,482	129,622,380
2506.	Miscellaneous assets	41,124,645	1,556,566	39,568,079	46,617,149
2507.	Other assets nonadmitted	21,713,454	21,713,454		
2508.	Recoupment receivable	1,331,466		1,331,466	17,777,564
2509.	Third party administrator receivable	54,960,124	12,191,582	42,768,542	47,565,229
2597.	Summary of remaining write-ins for Line 25 from overflow page	354,646,111	97,420,542	257,225,569	241,582,322

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Miscellaneous liabilities	27,691,680	41,856,589
2505.	Pooling expense payable	208,092,722	236,635,886
2506.	Reserve for state escheat payments	143,677,720	150,943,250
2507.	State surcharge/recoupment payable	13,323,929	21,090,914
2508.	Third party administrator payable	14,118,486	15,595,197
2509.	Accrued interest payable on surplus notes	51,075,000	
2510.	Accrued derivative liability	4,070,160	
2597.	Summary of remaining write-ins for Line 25 from overflow page	462,049,697	466,121,836

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	324,751,963	353,766,693
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	28,240,284	32,471,479
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals	16,655,287	29,526,527
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		424,216
8. Deduct current year's depreciation	22,505,112	31,535,466
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	313,831,848	324,751,963
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	313,831,848	324,751,963

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,815,861,039	1,791,032,503
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	45,740,000	135,080,210
2.2 Additional investment made after acquisition	32,048,375	70,009,425
3. Capitalized deferred interest and other	13,632,921	14,347,312
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	85,098,994	194,608,411
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized	3,933,540	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,818,249,802	1,815,861,039
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,818,249,802	1,815,861,039
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,818,249,802	1,815,861,039

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,754,847,935	6,553,460,364
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	42,323,161	112,174,700
2.2 Additional investment made after acquisition	341,622,084	678,854,000
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	41,242,590	55,505,821
6. Total gain (loss) on disposals	31,594,870	59,188,018
7. Deduct amounts received on disposals	481,279,312	657,167,106
8. Deduct amortization of premium and depreciation	17,664,011	27,763,048
9. Total foreign exchange change in book/adjusted carrying value	2,543,268	4,458,454
10. Deduct current year's other than temporary impairment recognized	22,048,779	23,863,268
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	6,693,181,806	6,754,847,935
12. Deduct total nonadmitted amounts	76,718,804	84,960,659
13. Statement value at end of current period (Line 11 minus Line 12)	6,616,463,002	6,669,887,276

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	29,128,396,085	29,346,288,564
2. Cost of bonds and stocks acquired	2,099,164,979	2,209,545,542
3. Accrual of discount	25,193,676	35,362,288
4. Unrealized valuation increase/(decrease)	1,122,774,557	1,167,657,446
5. Total gain (loss) on disposals	(5,098,187)	(60,768,858)
6. Deduct consideration for bonds and stocks disposed of	1,796,531,384	3,518,140,938
7. Deduct amortization of premium	35,933,325	53,586,084
8. Total foreign exchange change in book/adjusted carrying value	4,694,469	7,243,378
9. Deduct current year's other than temporary impairment recognized	8,130,840	5,094,343
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,190,192	(110,910)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	30,535,720,222	29,128,396,085
12. Deduct total nonadmitted amounts	52,657,410	58,387,482
13. Statement value at end of current period (Line 11 minus Line 12)	30,483,062,812	29,070,008,603

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	11,901,186,274	352,810,162	578,419,234	7,287,177	11,718,218,721	11,901,186,274	11,682,864,379	11,779,243,164
2. NAIC 2 (a)	4,914,418,975	455,232,184	155,078,327	6,884,771	4,959,646,514	4,914,418,975	5,221,457,603	4,837,735,657
3. NAIC 3 (a)	408,170,116	9,371,952	17,447,437	(6,753,133)	397,096,316	408,170,116	393,341,498	410,780,646
4. NAIC 4 (a)	241,775,944	39,582,721	12,393,816	11,456,385	252,292,350	241,775,944	280,421,234	288,089,557
5. NAIC 5 (a)	68,248,559	1,162,686	1,284,240	(8,305,924)	71,932,459	68,248,559	59,821,081	63,593,183
6. NAIC 6 (a)	12,666,842	89,131	51,919	2,008,494	8,311,042	12,666,842	14,712,548	9,054,360
7. Total Bonds	17,546,466,710	858,248,836	764,674,973	12,577,770	17,407,497,402	17,546,466,710	17,652,618,343	17,388,496,567
PREFERRED STOCK								
8. NAIC 1	28,479,906		406,333	(1,685,366)	27,159,781	28,479,906	26,388,207	
9. NAIC 2	451,500				451,500	451,500	451,500	30,408,436
10. NAIC 3								
11. NAIC 4	251,025			(105,730)		251,025	145,295	
12. NAIC 5		528,260					528,260	
13. NAIC 6								
14. Total Preferred Stock	29,182,431	528,260	406,333	(1,791,096)	27,611,281	29,182,431	27,513,262	30,408,436
15. Total Bonds and Preferred Stock	17,575,649,141	858,777,096	765,081,306	10,786,674	17,435,108,683	17,575,649,141	17,680,131,605	17,418,905,003

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

NAIC 1 \$ 328,173,886 ; NAIC 2 \$; NAIC 3 \$ 9,851,426 NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	338,025,312	xxx	331,652,370	2,478,117	602,161

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	365,427,326	66,669
2. Cost of short-term investments acquired	279,451,519	545,185,468
3. Accrual of discount	10,101,606	4,328,151
4. Unrealized valuation increase/(decrease)	(1,088,664)	246,817
5. Total gain (loss) on disposals	15,723	(356,613)
6. Deduct consideration received on disposals	315,877,371	184,043,166
7. Deduct amortization of premium	4,827	
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	338,025,312	365,427,326
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	338,025,312	365,427,326

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	9,700,861
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	
6.	Considerations received/(paid) on terminations	
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(7,284,239)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	2,416,622
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	2,416,622

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	(1)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	(176,555)
3.14	Section 1, Column 18, prior year	(3,056,653)2,880,0982,880,098
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	(176,555)
3.24	Section 1, Column 19, prior year plus	(3,056,653)
3.25	SSAP No. 108 adjustments	2,880,0982,880,098
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.....	2,416,622
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	2,416,622
4.	Part D, Section 1, Column 6	9,463,680
5.	Part D, Section 1, Column 7	(7,047,059)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	6,538,170
8.	Part B, Section 1, Column 13	356,089
9.	Total (Line 7 plus Line 8)	6,894,259
10.	Part D, Section 1, Column 9	10,323,551
11.	Part D, Section 1, Column 10	(3,429,292)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	4,212,864
14.	Part B, Section 1, Column 20	9,179,368
15.	Part D, Section 1, Column 12	13,392,232
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	642,167,187	589,005,098
2. Cost of cash equivalents acquired	20,212,556,036	29,904,781,004
3. Accrual of discount	88,345	318,455
4. Unrealized valuation increase/(decrease)	(22)	12
5. Total gain (loss) on disposals	(3)	(4)
6. Deduct consideration received on disposals	20,301,530,199	29,851,937,378
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	553,281,344	642,167,187
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	553,281,344	642,167,187

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

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
One Nationwide Plaza, Home Office	Columbus	OH.....	01/01/1976 .....	.....	.....	.....	4,734,761	4,074,651
Plaza 2, 280 N. High St, Office	Columbus	OH.....	01/01/1996 .....	.....	.....	.....	28,819	25,734
Plaza 3, 245 N. High St, Office	Columbus	OH.....	01/01/1989 .....	.....	.....	.....	7,228,523	7,112,613
3945 Bridgeway Ave, Airport Hangar	Columbus	OH.....	01/01/2002 .....	.....	.....	.....	(15,595)	6,975
1100 Locust St, Office	Des Moines	IA.....	04/30/2001 .....	.....	.....	.....	1,400,320	1,473,100
215 N. Front St, Office	Columbus	OH.....	01/01/1998 .....	.....	.....	.....	26,336	26,336
285 N. Front St, Garage	Columbus	OH.....	01/01/1998 .....	.....	.....	.....	267,374	267,374
202 N. Marconi, Hickory Garage	Columbus	OH.....	01/01/1978 .....	.....	.....	.....	166,601	166,601
0199999. Acquired by Purchase .....					.....	.....	13,837,139	13,153,384
.....								
0399999 - Totals .....					.....	.....	13,837,139	13,153,384

SCHEDULE A - PART 3

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

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1102633	POWAY	CA		11/15/2023		8,557,395							62,276	62,276			
00-1102752	HOUSTON	TX		06/30/2021		5,060,214							331,551	331,551			
00-1102757	BALTIMORE	MD		08/08/2017		9,671,982							61,519	61,519			
00-1102779	FAIRFAX	VA		08/25/2017		6,321,324							74,846	74,846			
00-1102788	STANTON	CA		10/11/2017		1,777,658							10,721	10,721			
00-1102798	WALTHAM	MA		11/30/2017		14,118,129							79,268	79,268			
00-1102809	CHICAGO	IL		11/14/2023		27,031,053							155,785	155,785			
00-1102816	WALNUT	CA		10/12/2018		7,557,471							45,283	45,283			
00-1102817	TORRANCE	CA		10/12/2018		16,017,225							90,580	90,580			
00-1102820	ONTARIO	CA		11/15/2023		4,393,381							28,648	28,648			
00-1102821	CHICAGO	IL		11/16/2017		12,843,536			3,933,540		(3,933,540)		1,132,415	1,132,415			
00-1102862	CLAYTON	MO		11/14/2023		10,759,054							89,562	89,562			
00-1102884	FARMERS BRANCH	TX		07/31/2018		3,660,276							29,382	29,382			
00-1102894	MOORESVILLE	NC		07/06/2018		4,336,364							35,819	35,819			
00-1102896	CHANDLER	AZ		05/18/2018		13,567,153							67,038	67,038			
00-1102901	MECHANICSBURG	PA		11/14/2023		19,479,177							101,616	101,616			
00-1102906	CANOGA PARK	CA		10/17/2018		6,383,153							35,048	35,048			
00-1102910	ALBUQUERQUE	NM		09/28/2018		9,582,469							78,581	78,581			
00-1102935	NEW YORK	NY		02/28/2019		12,860,437							70,642	70,642			
00-1102939	KELSO	WA		11/14/2023		4,764,818							36,756	36,756			
00-1102959	WASHINGTON	DC		03/28/2019		2,910,791							125,630	125,630			
00-1102978	BURKE	VA		11/14/2023		4,636,889							25,915	25,915			
00-1103009	PHOENIX	AZ		06/26/2019		4,000,000							12,047	12,047			
00-1103018	TORRANCE	CA		11/15/2023		7,204,715							34,936	34,936			
00-1103032	CARLE PLACE	NY		12/05/2019		2,581,808							97,986	97,986			
00-1103037	GARDEN GROVE	CA		11/15/2023		2,080,154							10,879	10,879			
00-1103051	WARRENVILLE	IL		11/15/2023		7,088,879							197,987	197,987			
00-1103057	SCOTTSDALE	AZ	S	11/15/2023		36,685,176							368,818	368,818			
00-1103066	CHATTANOOGA	TN		11/15/2023		8,003,107							46,831	46,831			
00-1103078	PHILADELPHIA	PA		11/15/2023		2,117,179							59,656	59,656			
00-1103140	OGDEN	UT		11/15/2023		856,295							86,769	86,769			
00-1103160	WEST SACRAMENTO	CA		05/27/2020		9,286,793							55,189	55,189			
00-1103164	MENOMONEE FALLS	WI		11/15/2023		9,594,665							255,301	255,301			
00-1103166	PHOENIX	AZ		11/15/2023		5,999,903							205,054	205,054			
00-1103186	ST LOUIS	MO		09/02/2020		4,982,730							26,455	26,455			
00-1103256	EMERYVILLE	CA		06/21/2021		10,500,000							34,565	34,565			
00-1103259	SAUK RAPIDS	MN		06/03/2021		7,623,242							131,557	131,557			
00-1103261	HUNTINGTON BEACH	CA		05/18/2021		9,932,218							59,956	59,956			
00-1103264	FAYETTVILLE	NC		05/20/2021		16,947,439							137,292	137,292			
00-1103281	LAKE OSWEGO	OR		06/30/2021		6,740,863							36,364	36,364			
00-1103295	MILWAUKEE	WI		07/27/2021		12,646,391							69,064	69,064			
00-1103323	ONTARIO	CA		09/15/2021		7,369,098							45,930	45,930			
00-1103361	MEMPHIS	TN		11/04/2021		5,867,697							34,082	34,082			
00-1103385	BRYAN	TX		12/15/2021		20,000,000							108,215	108,215			
00-1103466	GRAND RAPIDS	MI		08/01/2022		9,415,429							196,560	196,560			
00-1103485	FORT LAUDERDALE	FL		08/18/2022		32,000,000							2,150,608	2,150,608			
00-1103636	LOS ANGELES	CA		04/29/2024									18,168	18,168			
99-0000086	PHILADELPHIA	PA		08/12/2021		12,918,212							789,141	789,141			
99-0000097	ANN ARBOR	MI		02/11/2022		19,288,792							(2,727)	(2,727)			
99-0000106	COLLEGE STATION	TX		12/16/2022		4,072,171							(6,000)	(6,000)			

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-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
99-0000115	CHANDLER	AZ .....	.....	.....06/29/2023 .....	.....	48,954,184 .....	.....	.....	.....	.....	.....	.....	18,852	18,852 .....	.....	.....	.....
0299999. Mortgages with partial repayments						600,142,862			3,933,540		(3,933,540)		9,739,959	9,739,959			
0599999 - Totals						640,047,030			3,933,540		(3,933,540)		49,322,104	49,322,104			

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Ares Capital Europe V	Wilmington	DE.....	Ares Management		06/09/2021	2.....	(10,530)			11,926,245	1.680
	Cyprum Investors IV LP	Cleveland	OH.....	Cyprum Investment Partners		07/18/2012	2.....	334,892			2,658,935	8.710
	GSO Capital Opportunities Fund III LP	Wilmington	DE.....	Blackstone		06/03/2016	2.....	100,856			10,601,962	0.370
	HPS Specialty Loan Fund V, L.P.	New York	NY.....	HPS Investment Partners		01/25/2021	2.....	119,153			10,331,618	0.620
	HPS Specialty Loan Fund VI Feeder, L.P.	New York	NY.....	HPS Investment Partners		07/15/2024	2.....	1,200,000			10,800,000	0.280
	HPS Specialty Loan Fund V-L, L.P.	New York	NY.....	HPS Investment Partners		01/25/2021	2.....	136,212			7,989,662	0.950
	ICG Senior Debt Partners Fund 5	Grand Duchy	LUX.....	Intermediate Capital		06/08/2023	2.....	546,191			16,093,122	0.690
	MCP Private Capital Fund II, L.P.	Luxembourg City	LUX.....	Metric Capital Partners		05/07/2014	2.....	13,019			2,868,300	2.540
	Newstone Capital Partners IV, L.P.	Dallas	TX.....	Newstone Capital Partners		06/02/2019	2.....	39,613			7,880,953	2.110
	NW Private Debt, LLC	Los Angeles	CA.....	Kayne Anderson		01/01/2016	2.....	12,166			5,002,947	100.000
	Oaktree Opportunities Fund XII, L.P.	Los Angeles	CA.....	Oaktree Capital Management		08/12/2024	3.....	2,000,000			38,000,000	0.400
	Prudential Capital Partners III	Chicago	IL.....	Prudential Private Capital		10/15/2008	2.....	111			1,356,255	1.030
	Sound Point Strategic Capital Fund II, LP	Hackensack	NJ.....	Sound Point Capital		07/14/2023	2.....	8,034,496			6,591,471	2.670
	Sound Point U.S. Direct Lending Fund III (RN Feeder) LP	Hackensack	NJ.....	Sound Point Capital		07/17/2024	2.....	1,105,042			1,287,394	0.220
	Vista Credit Opportunities Fund II, L.P.	Wilmington	DE.....	Vista Equity Partners		05/10/2017	2.....	13,462			2,051,349	0.780
1799999. Joint	Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							4,305,042	9,339,641		135,440,213	XXX
	24PT Co-Investment LP	Cayman Islands	CYM.....	Advent International		08/19/2024	3.....	900,000			100,000	0.090
	Actis Global 4, L.P.	London	GBR.....	Actis		12/15/2011	3.....	33,604			1,296,894	2.100
	Advent Global Technology II, L.P.	Grand Cayman	CYM.....	Advent International		02/22/2022	3.....	1,176,215			5,079,502	0.980
	Advent International GPE X, L.P.	Grand Cayman	CYM.....	Advent International		09/26/2022	3.....	1,312,311			13,309,665	0.300
	Ares Corporate Opportunities Fund V, L.P.	Los Angeles	CA.....	Ares Management		06/22/2017	3.....	89,197			2,426,408	0.510
	BIF IV Renewable Sidecar-B, LP	Toronto	CAN.....	Brookfield Asset Management		03/20/2020	3.....	106,394			2,448,958	0.740
	Blackstone Capital Partners Asia II L.P.	Cayman Islands	CYM.....	Blackstone		11/21/2022	3.....	1,124,041			15,416,455	0.340
	Blackstone Infrastructure Partners (Supplemental Account II) L.P.	New York	NY.....	Blackstone		04/13/2020	3.....	102,141			4,507,252	1.130
	Blue Owl GP Stakes III US Investors LP	New York	NY.....	Blue Owl		09/30/2016	3.....	1,360,635			24,711,427	0.470
	Blue Owl GP Stakes IV US Investors LP	New York	NY.....	Blue Owl		06/11/2018	3.....	926,590			26,283,343	0.240
	BOND III, LP	Wilmington	DE.....	Bond Capital		08/31/2022	1.....	600,000			10,635,000	0.630
	BPEA Private Equity Fund VIII, L.P.	Hong Kong	CHN.....	EQT Group		04/27/2023	3.....	4,867,552			13,466,306	0.220
	Brookfield Infrastructure Fund IV	Toronto	CAN.....	Brookfield Asset Management		11/05/2019	3.....	539,946			3,470,876	0.060
	Brookfield Infrastructure Fund V	Toronto	CAN.....	Brookfield Asset Management		08/10/2023	3.....	158,479			12,952,130	0.070
	Carlyle Asia Partners V	Washington	DC.....	Carlyle Group, The		12/26/2018	3.....	267,945			5,897,144	0.230
	Dawson Evergreen (Master) 1 LP	Toronto	CAN.....	Dawson Partners		05/28/2024	3.....	2,592,593				1.000
	Dawson Portfolio Finance 3 LP	Wilmington	DE.....	Dawson Partners		10/30/2019	3.....	17,831			833,282	0.370
	Dawson Portfolio Finance 4 LP	Wilmington	DE.....	Dawson Partners		11/25/2020	3.....	212,436			1,859,760	0.150
	Dawson Portfolio Finance 5 LP	Wilmington	DE.....	Dawson Partners		02/25/2022	3.....	396,077			4,765,970	0.200
	EETF Sidecar I, L.P.	New York	NY.....	EnCap Investments		04/21/2021	3.....	12,684			3,554,103	7.070
	EnCap Energy Capital Fund X, L.P.	Wilmington	TX.....	EnCap Investments		03/31/2015	3.....	306,448			503,343	0.220
	EnCap Energy Capital Fund XI, L.P.	Houston	TX.....	EnCap Investments		07/17/2017	3.....	79,728			1,421,331	0.140
	EnCap Energy Transition Co-Investment Fund I-A, L.P.	New York	NY.....	EnCap Investments		04/21/2021	3.....	94,876			2,562,446	13.040
	EnCap Energy Transition Fund I-A, L.P.	Houston	TX.....	EnCap Investments		04/21/2021	3.....	307,382			6,824,145	1.600
	Energy Spectrum Partners VII LP	Dallas	TX.....	Energy Spectrum Capital		11/03/2014	3.....	67,753			1,146,861	2.450
	Energy Spectrum Partners VIII LP	Dallas	TX.....	Energy Spectrum Capital		04/08/2019	3.....	347,064			4,054,694	1.030
	EQT Infrastructure V	Stockholm	SWE.....	EQT Group		08/13/2021	3.....	158,514			4,099,250	0.370
	EQT Infrastructure VI	Stockholm	SWE.....	EQT Group		04/11/2024	3.....	(38,906)			8,070,086	0.160
	Falcon Co-Investment Partners, L.P.	Dover	DE.....	Clearlake Capital		02/15/2022	3.....	22,449			1,539,782	0.850
	Fidelity Evergreen Private Credit Rated Fund LP	Boston	MA.....	Fidelity Evergreen		07/19/2024	2.....	794,324			4,205,676	0.500
	FPV Fund I, L.P.	Jackson	WY.....	FPV Ventures		06/21/2022	1.....	325,000			2,500,000	1.090
	Global Infrastructure Partners IV, L.P.	New York	NY.....	Global Infrastructure Partners		10/23/2019	3.....	200,800			4,656,216	0.060

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	GTCR Fund XII, L.P.	New York	NY	GTCR		05/04/2018	3		585,200		4,243,035	0.320
	GTCR Fund XIII	New York	NY	GTCR		09/07/2021	3		2,324,000		7,440,859	0.210
	GTCR Strategic Growth Fund I, LP	Chicago	IL	GTCR		09/29/2022	3		51,000		6,016,000	0.450
	H.I.G. Europe Middle Market LBO Fund, L.P.	Grand Cayman	CYM	HIG Capital		06/18/2021	3		147,858		8,296,683	1.270
	Harlem Capital Partners Venture Fund II, LP	New York	NY	Harlem Capital Partners		07/01/2021	1		375,000		1,875,000	3.740
	HPS Strategic Investment Partners V, L.P.	New York	NY	HPS Investment Partners		08/04/2022	2		1,442,293		12,498,559	0.780
	ICG Europe Fund VIII SCSp	St Helier	LUX	Intermediate Capital		09/24/2021	2		855,813		12,487,278	0.300
	ICG Europe Mid-Market Fund	Grand Duchy	LUX	Intermediate Capital		04/09/2020	2		775,841		9,163,927	1.510
	ICG Europe Mid-Market Fund II SCSp	Grand Duchy	LUX	Intermediate Capital		07/23/2024	2	1,018,145			12,279,198	0.710
	L Catterton IX Offshore, L.P.	Greenwich	CT	L Catterton		05/22/2020	3		108,937		5,599,950	0.390
	MBK Partners Fund IV	Grand Cayman	CYM	MBK Partners		03/09/2017	3		(127,774)		361,517	0.440
	MBK Partners Fund V	Grand Cayman	CYM	MBK Partners		03/23/2021	3		669,976		7,172,208	0.320
	Northleaf Infrastructure Capital Partners (US) IV, LP	Toronto	CAN	Northleaf Capital Partners		09/10/2024	3	7,655,451			12,800,000	0.890
	Palms Co-Investment Partners, L.P.	Dover	DE	Clearlake Capital		06/03/2022	3		1,121		236,428	0.380
	Peppertree Capital Fund IX, LP	Chagrin Falls	OH	Peppertree Capital Management		03/24/2022	3	400,000			3,800,000	2.720
	Peppertree Capital Fund X, LP	Chagrin Falls	OH	Peppertree Capital Management		01/29/2024	3	150,000			12,450,000	0.940
	PPC III LP	Dover	DE	Pritzker Private Capital		09/21/2021	3	71,079			2,182,473	0.710
	PPC IV LP	Chicago	IL	Pritzker Private Capital		05/28/2024	3	(97,906)			12,977,017	0.430
	Public Pension Capital, LLC	New York	NY	PPC Enterprises		05/10/2022	3	1,382,936			8,511,929	1.010
	RiverGlade Capital II, L.P.	Chicago	IL	RiverGlade Capital		09/27/2023	3	595,011			21,819,623	5.520
	RiverGlade Capital, L.P.	Chicago	IL	RiverGlade Capital		07/31/2019	3	521,617			1,513,578	4.620
	Silver Lake Partners III, L.P.	Menlo Park	CA	Silver Lake		12/19/2006	3	6,429			3,811,383	0.430
	Silver Lake Partners V, L.P.	Wilmington	DE	Silver Lake		06/12/2018	3	107,652			5,853,108	0.180
	Silver Lake Partners VI, L.P.	Wilmington	DE	Silver Lake		01/06/2021	3	957,259			1,433,423	0.080
	Siris Partners IV, L.P.	New York	NY	Siris Capital		03/15/2019	3	95,692			450,754	0.520
	SL SPV-2, LP	New York	NY	Silver Lake		09/14/2023	3	1,505				0.230
	SL SPV-3, L.P.	New York	NY	Silver Lake		12/17/2020	3	3,490			(3,490)	0.440
	Sorenson Capital Partners III, L.P.	Wilmington	DE	Sorenson Capital		05/31/2014	3	52,668			1,622,014	8.250
	Stewart Holdings I LP	Wilmington	DE	Dawson Partners		09/11/2024	3	787,857			228,187	0.220
	Thanos Sidecar LP	Toronto	CAN	Brookfield Asset Management		11/09/2023	3	26				0.070
	TPG Asia VII	Fort Worth	TX	TPG Capital		07/26/2018	3	19,959			5,562,073	0.390
	TPG Healthcare Partners II, L.P.	Fort Worth	TX	TPG Capital		08/17/2023	3	191,425			2,762,939	0.110
	TPG Healthcare Partners, L.P. & Affiliated Partnerships	Fort Worth	TX	TPG Capital		10/01/2019	3	63,716			3,140,650	0.570
	TPG Partners IX, L.P.	Fort Worth	TX	TPG Capital		09/27/2023	3	1,589,226			9,246,791	0.130
	TPG Partners VII, L.P.	Fort Worth	TX	TPG Capital		05/27/2015	3	170,767			4,063,266	0.380
	TPG Partners VIII, L.P. & Affiliated Partnerships	Fort Worth	TX	TPG Capital		154,635	3	154,635			2,712,513	0.120
	Upfront VII	New York	NY	Upfront Ventures		12/31/2021	1	180,823			2,732,252	1.830
	VEEF II Co-Invest 4-A, L.P.	Wilmington	DE	Vista Equity Partners		08/23/2023	3	6,915				12.430
	VEPF VIII Co-Invest 1-A, L.P.	Wilmington	DE	Vista Equity Partners		12/28/2022	3	982				0.570
	VEPF VIII Co-Invest 3-A, L.P.	Wilmington	DE	Vista Equity Partners		04/25/2023	3	967				0.470
	Veritas Capital Fund VI, L.P.	Wilmington	DE	Veritas Capital		06/15/2017	3	377,465			2,579,791	0.340
	Veritas Capital Fund VII	New York	NY	Veritas Capital		04/15/2020	3	109,960			1,683,079	0.350
	Veritas Capital Fund VIII, L.P.	Wilmington	DE	Veritas Capital		07/01/2022	3	107,811			8,718,689	0.280
	Veritas Capital Vantage Fund, L.P.	Wilmington	DE	Veritas Capital		07/01/2021	3	98,379			12,244,154	1.220
	VFF IV Co-Invest 7-A, L.P.	Dover	DE	Vista Equity Partners		12/12/2023	3	26,359				0.400
	Vista Equity Endeavor Fund I, L.P.	Grand Cayman	CYM	Vista Equity Partners		06/01/2017	3	119,425			2,257,248	1.250
	Vista Equity Endeavor Fund II, L.P.	Grand Cayman	CYM	Vista Equity Partners		09/19/2019	3	1,093,760			1,804,616	0.690
	Vista Equity Partners Fund V, L.P.	Dover	DE	Vista Equity Partners		07/11/2014	3	102,014			4,986,398	0.540

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Vista Equity Partners Fund VI, L.P.	Dover	DE	Vista Equity Partners		02/29/2016	3		110,350		2,317,013	0.360
	Vista Equity Partners Fund VII, L.P.	Austin	TX	Vista Equity Partners		01/24/2019	3		496,326		3,817,570	0.120
	Vista Equity Partners Fund VIII, L.P.	Austin	TX	Vista Equity Partners		03/28/2023	3	(127,883)			11,039,321	0.090
	Vista Foundation Fund IV, L.P.	Dover	DE	Vista Equity Partners		07/24/2020	3		1,082,595		2,773,744	0.240
	Warren Equity Partners ELIDO Fund II, LP	Dover	DE	Warren Equity Partners		07/09/2024	3	395,840			4,604,160	1.060
	WEP ELIDO I Pond Co-Investment LP	Wilmington	DE	Warren Equity Partners		09/18/2024	3	784,605			215,395	2.220
	Wimbledon Co-Invest SCSp	Luxembourg	LUX	Intermediate Capital		07/12/2024	2	1,287,370				0.500
	Yukon Capital Partners (IC) Parallel IV, L.P.	Minneapolis	MN	Yukon Partners		12/30/2021	2		158,817		153,124	1.040
	Yukon Capital Partners (IC) Parallel V, L.P.	Minneapolis	MN	Yukon Partners		06/13/2024	2		340,622		6,869,554	1.120
	Yukon Capital Partners III, L.P.	Minneapolis	MN	Yukon Partners		07/18/2017	2		98,068		5,370,178	4.830
	ZMC III, L.P.	New York	NY	ZMC		01/03/2020	3		21,056		569,525	1.660
	ZMC IV, L.P.	New York	NY	ZMC		10/23/2023	3		2,484,432		12,278,963	2.270
	EnCap Energy Capital Fund IX, L.P.	Dallas	TX	EnCap Investments		12/07/2012	3		90,608		842,845	0.420
	Amersand 2018 Limited Partnership	Boston	MA	Amersand Capital Partners		10/30/2018	3		1,722,500			3.410
1999999. Joint	Venture Interests - Common Stock - Unaffiliated							13,623,592	40,116,581		487,064,797	XXX
	Nationwide Ventures, LLC	Columbus	OH	Nationwide Mutual Insurance Company		06/30/2007	1		4,499,995			100.000
	NNOV8, LLC	Columbus	OH	Nationwide Mutual Insurance Company		08/30/2013			15,000,000			100.000
2099999. Joint	Venture Interests - Common Stock - Affiliated								19,499,995			XXX
	Almanac Realty Securities VIII, L.P	Dover	DE	Almanac Realty Investors		12/21/2018			1,153,349		5,806,004	0.710
	Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE	Ares Management		04/15/2021			129,618		2,604,296	0.300
	Bell Institutional Fund VII, LLC	Dover	DE	Bell Partners		10/30/2019			84,210		615,078	0.840
	Bell Value-Add Fund VIII, L.P.	Dover	DE	Bell Partners		11/28/2022			530,425		7,699,167	0.770
	Blue Owl Real Estate Fund VI	Dover	DE	Blue Owl		12/21/2022			1,162,069		15,671,291	0.540
	BroadVail Fund III Sidecar I, L.P.	Dover	DE	Broadvail Capital Partners		05/24/2022			18,828		223,995	2.530
	BroadVail Growth Equity Fund III, L.P.	Dover	DE	Broadvail Capital Partners		05/23/2022			348,881		940,305	2.550
	Crow Holdings Development Opportunities Fund I, L.P.	Wilmington	DE	Crow Holdings Capital Partners		11/09/2021			1,648,491		4,847,078	3.200
	Crow Holdings Realty Partners IX LP	Dover	DE	Crow Holdings Capital Partners		10/14/2020			1,461,942		2,153,305	0.880
	Crow Holdings Realty Partners VII, L.P.	Wilmington	DE	Crow Holdings Capital Partners		05/01/2015			2,828		1,716,711	1.390
	Crow Holdings Realty Partners X, L.P.	Dover	DE	Crow Holdings Capital Partners		06/28/2022			710,376		7,139,613	0.320
	Crow Holdings Retail Fund, L.P.	Dover	DE	Crow Holdings Capital Partners		04/01/2015			4,027		1,320,767	5.080
	CSF III, LP	Dover	DE	CORE Spaces		06/16/2022			516,290		2,026,617	1.130
	Dermody Properties Industrial Fund III, LP	Dover	DE	Dermody Properties		06/10/2021			563,342		3,157,453	3.750
	Dermody Properties Industrial Fund IV, L.P.	Dover	DE	Dermody Properties		12/22/2022			582,026		14,154,179	1.920
	DivcoWest Fund VI-A, LP	Dover	DE	Divco West Real Estate		11/06/2020			166,607		5,589,419	0.340
	Embrey Build-to-Rent Fund I, LP	Dover	DE	Embrey		02/18/2022			1,428,812		2,070,730	6.450
	FrontRange Co-GP Property Fund, LP	Dover	DE	FrontRange Capital Advisors		04/30/2021			34,375		5,348,841	4.020
	GCDC NW, LP	Dover	DE	Affinius Capital		12/29/2023			1,025,349		6,860,623	16.670
	GEM Realty Fund VII, L.P.	Wilmington	DE	GEM Realty Capital		10/25/2021			1,188,750		10,626,209	4.190
	Harrison Street Real Estate Partners VI, L.P.	Dover	DE	Harrison Street Real Estate Capital		08/09/2017			63,158		997,445	0.630
	Harrison Street Real Estate Partners VII, L.P.	Dover	DE	Harrison Street Real Estate Capital		03/12/2019			92,308		855,395	0.460
	Helios Infracore LLC	Washington	DC	Sol Systems LLC		12/22/2017			866,529		12,472,190	30.000
	Judson Investor II LLC	Columbus	OH	Judson Investor II LLC		05/24/2024			7,184			30.350
	Madison Realty Capital Debt Fund IV LP	Dover	DE	Madison Realty Capital		04/22/2019			440,141		2,589,149	0.880
	Madison Realty Capital Debt Fund VI LP	Dover	DE	Madison Realty Capital		08/26/2022			368,084		5,479,048	0.630
	NY BRTC 4th Ave LLC	Wahington	DC	Capital Tax Credit Partners LLC		08/22/2024		5.561			118	0.010
	PCCP Credit IX, LP	Dover	DE	PCCP		03/28/2017			7,675,737		24,886,263	3.000
	PCCP Credit X, LP	Dover	DE	PCCP		08/17/2021			2,792,393		11,062,938	2.060
	PCCP Equity IX, LP	Dover	DE	PCCP		03/31/2017			1,050,000		5,284,270	1.940

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
.....	Related Real Estate Fund III, LP	Dover	DE.....	Related Companies		08/27/2020 ...			617,816		2,796,028	0.260
.....	US Office Development Program, L.P.	Wilmington	DE.....	Affinius Capital		12/02/2014 ...			608,370		9,080,230	7.140
.....	Walton Street Real Estate Fund VIII, L.P.	Wilmington	DE.....	Walton Street Capital		04/15/2016 ...			63,579		11,783,444	2.280
.....	Waterton Residential Property Venture XIII, L.P.	Dover	DE.....	Waterton		06/02/2017 ...			46,418		150,451	1.630
.....	Waterton Residential Property Venture XIV, L.P.	Dover	DE.....	Waterton		12/10/2020 ...			127,143		684,298	0.420
.....	Waterton Residential Property Venture XV, L.P.	Dover	DE.....	Waterton		12/21/2022 ...			46,363		8,737,345	0.670
2199999. Joint Venture Interests - Real Estate - Unaffiliated									5,561	27,625,818	197,430,293	XXX
.....	NW REI, LLC	Columbus	OH.....	Nationwide Mutual Insurance Company		02/08/2008 ...			12,956,868			100.000
2299999. Joint Venture Interests - Real Estate - Affiliated									12,956,868			XXX
.....	Vista Foundation Fund III, L.P.	Dover	DE.....	Vista Equity Partners		05/12/2016 ...	3.....		587,422		3,087,134	0.570
2599999. Joint Venture Interests - Other - Unaffiliated									587,422		3,087,134	XXX
.....	Sugar Creek Housing Tax Credit Fund LLC CA 2023	Webster Groves	MO.....	Sugar Creek Realty LLC		12/15/2023 ...			298,650			37.000
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									298,650			XXX
.....	Blue Owl Diversified Lending Insurance Fund LP	New York	NY.....	Blue Owl		12/20/2021 ...	2.....		1,980,000		2,310,000	1.780
.....	Oaktree Lending Partners Feeder	Los Angeles	CA.....	Oaktree Capital Management		02/26/2024 ...	2.....		450,000		1,237,500	0.020
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									2,430,000		3,547,500	XXX
6099999. Total - Unaffiliated									17,934,195	80,398,112	826,569,937	XXX
6199999. Total - Affiliated										32,456,863		XXX
6299999 - Totals									17,934,195	112,854,975	826,569,937	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
.....	Alcentra European Direct Lending Fund II (fka: Clareant)	Kirchberg	LUX.....	Distribution	09/17/2015	09/04/2024	683,643 .....	.....	.....	.....	.....	.....	.....	683,643	683,643 .....	.....	.....	.....	.....
.....	Ares Private Credit Solutions, L.P.	Wilmington	DE.....	Distribution	06/23/2017	09/24/2024	3,620,550 .....	.....	.....	.....	.....	.....	.....	3,620,550	3,620,550 .....	.....	.....	.....	.....
.....	GSO Capital Opportunities Fund III LP	Wilmington	DE.....	Distribution	06/03/2016	09/27/2024	193,184 .....	.....	.....	.....	.....	.....	.....	193,184	193,184 .....	.....	.....	.....	.....
.....	Guggenheim Private Debt Fund 2.0-1, LLC	Wilmington	DE.....	Distribution	06/03/2016	07/12/2024	367,944 .....	.....	.....	.....	.....	.....	.....	367,944	367,944 .....	.....	.....	.....	.....
.....	ICG SDP Fund 3B	Grand Duchy	LUX.....	Distribution	03/22/2018	07/30/2024	275,387 .....	.....	.....	.....	.....	.....	.....	275,387	275,387 .....	.....	.....	.....	.....
.....	ICG SDP Fund 4B	Grand Duchy	LUX.....	Distribution	03/31/2020	07/31/2024	743,644 .....	.....	.....	.....	.....	.....	.....	743,644	743,644 .....	.....	.....	.....	.....
.....	ICG Senior Debt Partners Fund 5	Grand Duchy	LUX.....	Distribution	06/08/2023	09/13/2024	546,190 .....	.....	.....	.....	.....	.....	.....	546,190	546,190 .....	.....	.....	.....	.....
.....	Newstone Capital Partners III, L.P.	Wilmington	DE.....	Distribution	09/20/2016	07/08/2024	5,423 .....	.....	.....	.....	.....	.....	.....	5,423	5,423 .....	.....	.....	.....	.....
.....	Newstone Capital Partners IV, L.P.	Dallas	TX.....	Distribution	06/02/2019	08/05/2024	2,649,399 .....	.....	.....	.....	.....	.....	.....	2,649,399	2,649,399 .....	.....	.....	.....	.....

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	KH Aggregator LP	Wilmington	DE	Distribution	11/25/2020	09/25/2024	55,676							55,676	55,676				
	L Catterton IX Offshore, L.P.	Greenwich	CT	Distribution	05/22/2020	08/06/2024	728,736							728,736	728,736				
	L Catterton VIII	Greenwich	CT	Distribution	06/13/2017	08/05/2024	39,675							39,675	39,675				
	LMR Fund Limited	Grand Cayman	CYM	Distribution	02/01/2019	08/28/2024	6,338,150							6,338,150	6,338,150				
	MBK Partners Fund IV	Grand Cayman	CYM	Distribution	03/09/2017	09/26/2024	42,629							42,629	42,629				
	Nirvana Holdings I LP	Dover	DE	Distribution	06/29/2021	09/25/2024	7,014							7,014	7,014				
	Northleaf Thor Co Investment II LP	Columbia	SC	Distribution	05/28/2024	07/26/2024	40,202							40,202	40,202				
	Paine & Partners Capital Fund III, L.P.	Foster City	CA	Distribution	08/15/2006	08/12/2024	145,994							145,994	145,994				
	Porcupine Holdings LP	Dover	DE	Distribution	12/29/2021	09/30/2024	11,237							11,237	11,237				
	PPC III LP	Dover	DE	Distribution	09/21/2021	08/07/2024	10,633							10,633	10,633				
	Silver Lake Partners III, L.P.	Menlo Park	CA	Distribution	12/19/2006	09/05/2024	37,522							37,522	37,522				
	Silver Lake Partners IV, L.P.	Menlo Park	CA	Distribution	04/02/2013	07/25/2024	24,939							24,939	24,939				
	Silver Lake Partners V, L.P.	Wilmington	DE	Distribution	06/12/2018	08/27/2024	414,040							414,040	414,040				
	Silver Lake Partners VI, L.P.	Wilmington	DE	Distribution	01/06/2021	09/30/2024	130,074							130,074	130,074				
	Siris Partners IV, L.P.	New York	NY	Distribution	03/15/2019	07/03/2024	795,895							795,895	795,895				
	SL SPV-2, LP	New York	NY	Distribution	02/14/2019	08/26/2024	39,080							39,080	39,080				
	Sorenson Capital Partners III, L.P.	Wilmington	DE	Distribution	05/31/2014	07/26/2024	389,164							389,164	389,164				
	Stewart Holdings I LP	Wilmington	DE	Distribution	09/11/2024	09/26/2024	53,138							53,138	53,138				
	Temple Holdings I LP	Dover	DE	Distribution	07/29/2022	08/30/2024	35,364							35,364	35,364				
	TPG Healthcare Partners, L.P. & Affiliated Partnerships	Fort Worth	TX	Distribution	10/01/2019	09/26/2024	49,901							49,901	49,901				
	TPG Partners VII, L.P.	Fort Worth	TX	Distribution	05/27/2015	09/27/2024	2,275,253							2,275,253	2,275,253				
	TPG Partners VIII, L.P. & Affiliated Partnerships	Fort Worth	TX	Distribution	10/01/2019	09/27/2024	10,950							10,950	10,950				
	Trident V, L.P.	Greenwich	CT	Distribution	12/20/2010	08/28/2024	869,749							869,749	869,749				
	Upfront VII	New York	NY	Distribution	12/31/2021	07/03/2024	19,358							19,358	19,358				
	Vista Equity Partners Fund V, L.P.	Dover	DE	Distribution	07/11/2014	09/26/2024	385,436							385,436	385,436				
	ZMC III, L.P.	New York	NY	Distribution	01/03/2020	07/05/2024	572,482							572,482	572,482				
1999999	Joint Venture Interests - Common Stock - Unaffiliated						83,539,866	(6,565,716)				(6,565,716)		76,974,150	84,385,869		7,411,719	7,411,719	6,261
	Nationwide Mutual Capital LLC	Columbus	OH	Distribution	07/31/2002	09/30/2024	109,550							109,550	109,550				
	Nationwide Private Equity Fund, LLC	Columbus	OH	Distribution	10/14/2004	09/30/2024	77,514							77,514	77,514				
2099999	Joint Venture Interests - Common Stock - Affiliated						187,064							187,064	187,064				
	Bell Institutional Fund VII, LLC	Dover	DE	Distribution	10/30/2019	07/30/2024	62,143							62,143	62,143				
	Bell Value-Add Fund VIII, L.P.	Dover	DE	Distribution	11/28/2022	07/30/2024	12,442							12,442	12,442				
	Blue Owl Real Estate Net Lease Property Fund I	Dover	DE	Distribution	04/06/2021	09/16/2024	778,950							778,950	778,950				
	Centerline High Yield CMBS Fund II, LLC	Irving	TX	Distribution	06/28/2004	06/28/2024									63		63	63	
	Crow Holdings Realty Partners IX LP	Dover	DE	Distribution	10/14/2020	09/30/2024	494,021							494,021	494,021				
	Crow Holdings Realty Partners VII, L.P.	Wilmington	DE	Distribution	05/01/2015	09/26/2024	36,163							36,163	36,163				
	Crow Holdings Retail Fund, L.P.	Dover	DE	Distribution	04/01/2015	09/26/2024	373,336							373,336	373,336				
	Dermody Properties Industrial Fund IV, L.P.																		
		Dover	DE	Distribution	12/22/2022	08/15/2024	51,457							51,457	51,457				
	FrontRange Co-GP Property Fund, LP	Dover	DE	Distribution	04/30/2021	07/31/2024	39,113							39,113	39,113				
	GEM Realty Fund VI, L.P.	Wilmington	DE	Distribution	04/15/2016	09/27/2024	8,742							8,742	8,742				
	HSREP VI Co-Investment 3, L.P.	Dover	DE	Distribution	05/02/2018	09/13/2024	50,577							50,577	50,577				
	Impact Community Capital Mortgage Opportunities Fund	San Francisco	CA	Distribution	09/01/2021	09/30/2024	3,010,004							3,010,004	3,010,004				
	Madison Realty Capital Debt Fund VI LP	Dover	DE	Distribution	08/26/2022	08/29/2024	290,670							290,670	290,670				
	PCCP Credit IX, LP	Dover	DE	Distribution	03/28/2017	09/24/2024	7,675,737							7,675,737	7,675,737				

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.....	PCCP Credit X, LP	Dover	DE.....	Distribution	..08/17/2021	..09/27/2024	... 3,982,106 .....	.....	.....	.....	.....	.....	.....	... 3,982,106	... 3,982,106 .....	.....	.....	.....	.....
.....	PCCP Equity IX, LP	Dover	DE.....	Distribution	..03/31/2017	..09/30/2024	... 291,667 .....	.....	.....	.....	.....	.....	.....	... 291,667	... 291,667 .....	.....	.....	.....	.....
.....	Related Real Estate Fund III, LP	Dover	DE.....	Distribution	..08/27/2020	..09/25/2024	... 75,260 .....	.....	.....	.....	.....	.....	.....	... 75,260	... 75,260 .....	.....	.....	.....	.....
.....	US Regional Logistics Program II, L.P.	Dover	DE.....	Distribution	..01/12/2018	..07/15/2024	... 4,598,160 .....	.....	.....	.....	.....	.....	.....	... 4,598,160	... 4,598,160 .....	.....	.....	.....	.....
.....	US Regional Logistics Program III, L.P.	Dover	DE.....	Distribution	..01/27/2021	..09/27/2024	... 5,765,728 .....	.....	.....	.....	.....	.....	.....	... 5,765,728	... 5,765,728 .....	.....	.....	.....	.....
.....	Waterton Residential Property Venture XIII, L.P.	Dover	DE.....	Distribution	..06/02/2017	..07/31/2024	... 50,225 .....	.....	.....	.....	.....	.....	.....	... 50,225	... 50,225 .....	.....	.....	.....	.....
2199999. Joint Venture Interests - Real Estate - Unaffiliated							27,646,501							27,646,501	27,646,564		63	63	
.....	Slotting RemainCO Limited Partnership	Ontario	CAN.....	Distribution	..01/01/2023	..09/27/2024	... (556,185) .....	.....	.....	.....	.....	.....	.....	... (556,185)	... 278,092 .....	.....	... 834,278	... 834,278 .....	.....
2599999. Joint Venture Interests - Other - Unaffiliated							(556,185)							(556,185)	278,092		834,278	834,278	
.....	Ares Private Credit Solutions II (Sub Debt)	Wilmington	DE.....	Distribution	..11/16/2021	..08/29/2024	... 550,734 .....	.....	.....	.....	.....	.....	.....	... 550,734	... 550,734 .....	.....	.....	.....	.....
.....	BlackRock DLF IX 2020-1 CLO, LLC	New York	CA.....	Distribution	..12/31/2020	..07/17/2024	... 169,951 .....	.....	.....	.....	.....	.....	.....	... 169,951	... 169,951 .....	.....	.....	.....	.....
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							720,685							720,685	720,685				
6099999. Total - Unaffiliated							132,762,314	(6,565,716)				(6,565,716)		126,196,598	134,442,657		8,246,060	8,246,060	6,261
6199999. Total - Affiliated							187,064							187,064	187,064				
6299999 - Totals							132,949,378	(6,565,716)				(6,565,716)		126,383,662	134,629,721		8,246,060	8,246,060	6,261

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05593Q--AC-8	BMO Mortgage Trust CMBS Ser 24-5C6 CI A3 5.316% 09/15/57 .....	.....	.....09/10/2024	BMO Capital Markets Corp .....	.....	.....411,999	400,000	1,477	1.A FE
065923--AY-0	Bank5 Ser 24-5YR8 CL A3 5.884% 08/15/57 .....	.....	.....08/15/2024	Wells Fargo Securities LLC .....	.....	.....10,433,984	10,000,000	24,517	1.A FE
06644V--BG-4	Bank5 ABS Ser 2024-5YR9 CI A3 5.614% 08/15/57 .....	.....	.....08/19/2024	JP Morgan Securities LLC .....	.....	.....24,719,962	24,000,000	108,530	1.A FE
07336W--AX-7	Barclays Com Mort Securities CMBS Ser 2024-C28 CI A3 5.888% 09/15/57 .....	.....	.....08/08/2024	Barclays Capital Inc .....	.....	.....20,599,164	20,000,000	91,591	1.A FE
07336W--BA-6	Barclays Com Mort Securities CMBS Ser 2024-C28 CI A5 5.403% 09/15/57 .....	.....	.....08/08/2024	Barclays Capital Inc .....	.....	.....9,269,618	9,000,000	37,821	1.A FE
91282C--LD-1	US Treasury United States Treasury Note/Bo 4.125% 07/31/31 .....	.....	.....07/29/2024	Citigroup .....	.....	.....4,010,485	4,000,000 .....	..... .....	1.A
94990F--AE-1	WFCM 2024-C63 A5 CMBS Ser 2024-C63 CI A5 5.309% 08/15/57 .....	.....	.....08/16/2024	Wells Fargo Securities LLC .....	.....	.....12,359,508	12,000,000	49,551	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						81,804,720	79,400,000	313,487	XXX
M0152V--AV-5	Abu Dhabi Natl Energy Sr Nt 4.696% 04/24/33	D.....	08/07/2024	Direct .....	.....	.....1,971,486	1,980,000	27,119	1.D FE
0309999999. Subtotal - Bonds - All Other Governments						1,971,486	1,980,000	27,119	XXX
111746--JE-4	Brockton MA Txbi 2.408% 11/01/30 .....	.....	.....07/11/2024	Retention Alternatives, LTD .....	.....	.....374,926	430,000	2,013	1.E FE
111746--JF-1	Brockton MA Txbi 2.558% 11/01/31 .....	.....	.....07/11/2024	Retention Alternatives, LTD .....	.....	.....299,642	350,000	1,741	1.E FE
111746--JG-9	Brockton MA Txbi 2.708% 11/01/32 .....	.....	.....07/11/2024	Retention Alternatives, LTD .....	.....	.....547,713	650,000	3,423	1.E FE
111746--JH-7	Brockton MA Txbi 2.858% 11/01/33 .....	.....	.....07/11/2024	Retention Alternatives, LTD .....	.....	.....292,311	350,000	1,945	1.E FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,514,592	1,780,000	9,122	XXX
010268--CX-6	Alabama Fed Aid Hll Fin AuthRev Txbi Ser B 2.650% 09/01/37 .....	.....	.....07/11/2024	Retention Alternatives, LTD .....	.....	.....550,266	700,000	6,699	1.C FE
155498--ML-9	Central TX Regional Mob Auth Txbi Ref Senior Ser E 2.674% 01/01/33 .....	.....	.....07/11/2024	Retention Alternatives, LTD .....	.....	.....330,354	400,000	297	1.G FE
155498--HM-7	Central TX Regional Mob Auth Txbi Ref Senior Lien E 2.774% 01/01/34 .....	.....	.....07/11/2024	Retention Alternatives, LTD .....	.....	.....345,967	425,000	327	1.G FE
235036--8J-2	Dallas-Ft Worth Intl Arpt Rev Txbi Ref Ft Worth Intl AirSerC 2.691% 11/01/34 .....	.....	.....07/11/2024	Retention Alternatives, LTD .....	.....	.....483,892	595,000	3,113	1.E FE
305734--AB-1	Fairview Health Services Sr Nt 2.558% 11/15/31 .....	.....	.....07/11/2024	Retention Alternatives, LTD .....	.....	.....854,057	1,100,000	4,377	2.A FE
3132DW--F7-3	FHLMC Pool# SD8290 6.000% 01/25/53 .....	.....	.....07/16/2024	Bank of America B1SD Dealer .....	.....	.....1,742,944	1,720,961	4,589	1.A
3132DW--LV-3	FHLMC Pool #SD8440 6.500% 06/25/54 .....	.....	.....07/01/2024	Citigroup .....	.....	.....(70,233)	(69,019)	(25)	1.A
3132EO--XB-3	FHLMC Pool# SD4274 6.000% 10/25/53 .....	.....	.....07/01/2024	Citigroup .....	.....	.....(95,572)	(94,802)	(32)	1.A
31400K--AH-1	FNMA Pool# CB0007 3.000% 04/25/51 .....	.....	.....07/16/2024	Bank of America B1SD Dealer .....	.....	.....2,397,305	2,761,226	3,682	1.A
574205--HX-1	Maryland Eco Dev Corp Rev Bond 4.791% 11/30/29 .....	.....	.....08/16/2024	Wells Fargo Securities LLC .....	.....	.....5,145,000	5,145,000 .....	..... .....	1.G FE
574205--HY-9	Maryland Eco Dev Corp Rev Bond 4.827% 11/30/30 .....	.....	.....08/16/2024	Wells Fargo Securities LLC .....	.....	.....3,130,000	3,130,000 .....	..... .....	1.G FE
574205--HZ-6	Maryland Eco Dev Corp Rev Bond 4.927% 11/30/31 .....	.....	.....08/16/2024	Wells Fargo Securities LLC .....	.....	.....2,675,000	2,675,000 .....	..... .....	1.G FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						17,488,980	18,488,366	23,027	XXX
000000--00-0	Fundamental Solar Finance LP Subordinated Note 10.500% 12/31/28 .....	.....	.....07/01/2024	Direct .....	.....	.....24,000	24,000 .....	..... .....	4.C PL
00802#--AA-4	Aerostar Airport Sr Nt 5.750% 03/22/35 .....	.....	.....07/30/2024	Seaport Global Securities LLC .....	.....	.....3,239,148	3,255,000	66,547	2.A FE
00802#--AC-0	Aerostar Airport Sr Sec Nt 4.920% 03/22/35 .....	.....	.....07/30/2024	Seaport Global Securities LLC .....	.....	.....1,827,300	2,000,000	34,987	2.A FE
01448Y--AE-3	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser A7 CI C PTP 6.515% 07/23/35 .....	.....	.....08/01/2024	Direct .....	.....	.....(1) .....	..... .....	..... .....	6. *
032177--AJ-6	Amsted Industries Sr Nt 4.625% 05/15/30 .....	.....	.....07/23/2024	Various .....	.....	.....309,995	335,000	2,851	3.C FE
03238B--AB-9	AXIS 2024-2A A2 ABS Ser 24-2A CI A2 5.190% 07/21/31 .....	.....	.....07/18/2024	Truist Financial .....	.....	.....6,899,050	6,900,000 .....	..... .....	1.A FE
03238B--AC-7	AXIS 2024-2A A2 ABS Ser 24-2A CI B 5.200% 07/21/31 .....	.....	.....07/18/2024	Truist Financial .....	.....	.....2,999,360	3,000,000 .....	..... .....	1.C FE
036752--AP-8	Anthem Inc Sr Nt 2.550% 03/15/31 .....	.....	.....07/11/2024	Retention Alternatives, LTD .....	.....	.....150,395	175,000	1,438	2.A FE
037735--CZ-8	Appalachian Pwr Co Sr Nt Ser AA 2.700% 04/01/31 .....	.....	.....07/11/2024	Retention Alternatives, LTD .....	.....	.....84,811	100,000	750	2.A FE
04273W--AC-5	Arrow Electronics Inc Sr Nt 2.950% 02/15/32 .....	.....	.....07/11/2024	Retention Alternatives, LTD .....	.....	.....143,349	170,000	2,034	2.C FE
045054--AL-7	Ashtead Capital Inc Sr Sec Nt 4.250% 11/01/29 .....	.....	.....07/11/2024	Retention Alternatives, LTD .....	.....	.....141,268	150,000	1,240	2.C FE
066043--AB-6	Bank5 ABS Ser 2024-5YR6 CI A3 6.225% 05/15/57 .....	.....	.....08/15/2024	Citigroup .....	.....	.....12,169,762	11,555,000	29,971	1.A FE
09261W--AA-2	Blackrock DLF IX QLO Ser 2020-IX CI A-1 6.794% 07/21/30 .....	.....	.....07/19/2024	Blackrock Funds .....	.....	.....1,722,657	1,722,657 .....	..... .....	1.A FE
09555*-AA-8	Blue Heron Intermediate Holdco Sr Nt 5.560% 09/30/37 .....	.....	.....09/04/2024	MJFG Securities Inc .....	.....	.....25,000,000	25,000,000 .....	..... .....	2.B PL
099724--AQ-9	Borg Warner Automotive Sr Nt 5.400% 08/15/34 .....	.....	.....08/08/2024	Various .....	.....	.....7,379,895	7,422,000 .....	..... .....	2.A FE
110122--CN-6	Bristol-Myers Squibb Co Sr Nt 3.200% 06/15/26 .....	.....	.....07/11/2024	Retention Alternatives, LTD .....	.....	.....967,140	1,000,000	2,311	1.F FE
11135F--AQ-4	Broadcom Inc Sr Unsecured Nt 4.150% 11/15/30 .....	.....	.....07/11/2024	Retention Alternatives, LTD .....	.....	.....475,704	500,000	3,228	2.B FE
11135F--BK-6	Broadcom Inc Sr Nt 3.419% 04/15/33 .....	.....	.....07/11/2024	Retention Alternatives, LTD .....	.....	.....122,196	140,000	1,143	2.B FE
11135F--BL-4	Broadcom Inc Sr Unsecured Nt 3.469% 04/15/34 .....	.....	.....07/11/2024	Retention Alternatives, LTD .....	.....	.....431,311	500,000	4,144	2.B FE
11135F--BQ-3	Broadcom Inc Sr Unsecured Nt 3.187% 11/15/36 .....	.....	.....07/11/2024	Retention Alternatives, LTD .....	.....	.....321,090	400,000	1,983	2.B FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12116L-AC-3	Buford Capital GLBL Fin Sr Nt 6.875% 04/15/30		07/22/2024	Various		790,244	800,000	14,781	3.B FE
12116L-AE-9	Buford Capital GLBL Fin Sr Nt 9.250% 07/01/31		09/26/2024	Jefferies & Company Inc		857,375	800,000	16,676	3.B FE
12513G-BK-4	CDW LLC Sr Nt 5.100% 03/01/30		08/12/2024	Bank of America B1SD Dealer		4,495,005	4,500,000		2.C FE
125523-CM-0	Cigna Corp Sr Nt 2.375% 03/15/31		07/11/2024	Retention Alternatives, LTD		211,560	250,000	1,913	2.A FE
14077A-AB-2	Capteris Equipment Finance ABS Ser 24-1A CI A2 5.580% 07/20/32		07/25/2024	Truist Financial		5,516,328	5,500,000	465	1.A FE
162765-AS-0	CHEC Loan Trust RMBS Ser 2004-2 CI A3 5.929% 07/25/34		07/18/2024	Interest Capitalization		(1,754,436)	(1,754,436)		1.A FM
174610-BH-7	Citizens Financial Group Sr Nt 5.718% 07/23/32		07/18/2024	Morgan Stanley & Co LLC		25,000,000	25,000,000		2.A FE
186858-AY-8	Cliffwater Corporate Lending F Sr Nt 6.200% 08/15/27		08/15/2024	MJFG Securities Inc		10,000,000	10,000,000		1.C PL
22003B-AM-8	Corporate Office Prop LP Sr Nt 2.750% 04/15/31		07/11/2024	Retention Alternatives, LTD		208,090	250,000	1,642	2.C FE
22003B-AP-1	Corporate Office Prop LP Sr Nt 2.900% 12/01/33		07/11/2024	Retention Alternatives, LTD		238,410	300,000	967	2.C FE
233331-BL-0	DTE Energy Co Sr Nt 5.850% 06/01/34		07/11/2024	UBS Financial Services Inc		5,162,250	5,000,000	56,063	2.B FE
245828-AB-0	Delaware Basin Residue, LLC Sr Sec Nt 6.400% 05/31/34		08/15/2024	Carlyle Group Capital Markets		3,913,043	3,913,043		2.B PL
26252W-BE-8	Dryden Senior Loan Fund CLO Ser 2019-76A CI A1R2 6.671% 10/15/37		08/15/2024	JP Morgan Securities LLC		325,000	325,000		1.A FE
26252W-BG-3	Dryden Senior Loan Fund CLO Ser 2019-76A CI A2R2 6.801% 10/15/37		08/15/2024	JP Morgan Securities LLC		325,000	325,000		1.A FE
26252W-BJ-7	Dryden Senior Loan Fund CLO Ser 2019-76A CI BR2 7.051% 10/15/37		08/15/2024	JP Morgan Securities LLC		700,000	700,000		1.C FE
26252W-BL-2	Dryden Senior Loan Fund CLO Ser 2019-76A CI CR2 7.286% 10/15/37		08/15/2024	JP Morgan Securities LLC		250,000	250,000		1.F FE
26441C-CE-3	Duke Energy Corp Sr Nt 5.450% 06/15/34		07/10/2024	Citadel Securities LLC		9,996,200	10,000,000	51,472	2.B FE
29082K-AA-3	Embecka Corp. 1st Lien 5.000% 02/15/30		09/19/2024	JP Morgan Securities LLC		91,780	100,000	486	4.A FE
29364D-AU-4	Entergy Arkansas Inc 1st Mtg Bd 3.500% 04/01/26		07/11/2024	Retention Alternatives, LTD		975,207	1,000,000	9,722	1.F FE
29366M-AF-5	Entergy Arkansas LLC 1st Lien 5.450% 06/01/34		07/11/2024	UBS Financial Services Inc		10,137,000	10,000,000	93,861	1.F FE
29390X-AA-2	Equinix Europe 2 Financing Cor Sr Nt 5.500% 06/15/34		07/17/2024	Various		8,142,960	8,000,000	58,667	2.B FE
30040W-AL-2	Eversource Energy Sr Nt 2.550% 03/15/31		07/11/2024	Retention Alternatives, LTD		62,767	75,000	616	2.B FE
30225V-AJ-6	Extra Space Storage LP Sr Nt 5.700% 04/01/28		08/01/2024	Morgan Stanley & Co LLC		771,390	750,000	14,369	2.B FE
30225V-AT-4	Extra Space Storage LP Sr Nt 5.350% 01/15/35		09/17/2024	Morgan Stanley & Co LLC		4,783,115	4,650,000	24,878	2.B FE
31425B-AA-5	FIC Funding LLC ABS Ser 2024-1A CI A 5.440% 08/15/36		08/07/2024	Capital One Securities, Inc		24,999,108	25,000,000		1.A FE
31616F-AA-8	Fidelity Evergreen Private Cre Nt 9.104% 07/19/36		09/03/2024	Direct		941,804	941,804		2.B Z
31616F-A8-6	Fidelity Evergreen Private Cre Nt Ser A 9.104% 07/19/36		09/03/2024	Direct		1,441,168	1,441,168		3.B Z
31620M-BT-2	Fidelity Natl Info Serv Inc Sr Nt 2.250% 03/01/31		07/11/2024	Retention Alternatives, LTD		126,397	150,000	1,219	2.B FE
31620M-BU-9	Fidelity Natl Info Serv Inc Sr Nt 3.100% 03/01/41		07/11/2024	Retention Alternatives, LTD		108,926	150,000	1,679	2.B FE
337738-BJ-6	FiServe Inc Sr Nt 5.150% 03/15/27		07/17/2024	Morgan Stanley & Co LLC		10,086,100	10,000,000	191,694	2.B FE
337738-BL-1	FiServe Inc Sr Nt 5.450% 03/15/34		07/17/2024	Truist Financial		5,084,450	5,000,000	101,431	2.B FE
341081-FM-4	Florida Pwr & Lt Co Nt 3.125% 12/01/25		07/11/2024	Retention Alternatives, LTD		973,045	1,000,000	3,472	1.D FE
360808-AA-3	Fundamental Solar Finance LP Sr Secured Note 7.000% 12/31/28		07/01/2024	Direct		516,000	516,000		2.B PL
360808-AB-1	Fundamental Solar Finance LP Sr Unsecured Note 9.000% 12/31/28		07/01/2024	Direct		56,000	56,000		3.C PL
38141G-B3-7	Goldman Sachs Group Inc Sr Nt 5.330% 07/23/35		07/16/2024	Goldman Sachs & Company		20,000,000	20,000,000		1.F FE
381758-AJ-6	Golub Capital Partners Private Sr Nt 6.610% 07/02/30		07/02/2024	Goldman Sachs & Company		10,000,000	10,000,000		2.A PL
38869A-AE-7	Graphic Packaging Intern Sr Nt 6.375% 07/15/32		09/24/2024	Various		206,838	200,000	4,657	3.B FE
432833-AR-2	Hilton Domestic Operatin Sr Nt 5.875% 03/15/33		09/24/2024	Bank of America B1SD Dealer		152,693	150,000	379	3.B FE
441878-AA-9	Housing Action Fund LLC Prom Nt Sec 3.000% 01/17/30		07/09/2024	Direct		750,000			3.B
451102-BZ-9	Icahn Enterprises LP Sr Nt 5.250% 05/15/27		07/24/2024	Various		335,652	350,000	3,544	3.C FE
45687V-AA-4	Ingersoll Rand Inc Sr Nt 5.400% 08/14/28		07/17/2024	HSBC Securities USA Inc		5,102,800	5,000,000	115,500	2.B FE
46188B-AB-8	Invitation Homes OP Sr Nt 2.300% 11/15/28		07/11/2024	Retention Alternatives, LTD		534,841	600,000	2,147	2.B FE
46593D-AU-1	JP Morgan Mortgage Trust RMBS Ser 2024-9 CI A9 6.000% 02/25/55		09/17/2024	JP Morgan Securities LLC		6,488,297	6,450,000	31,175	1.B FE
50245X-AA-5	LV 2024-SHOW A CMBS Ser 24-SHOW CI A 0.000% 10/10/29		09/27/2024	Goldman Sachs & Company		14,999,996	15,000,000	37,380	1.A Z
513272-AE-4	Lamb Weston HLD Sr Nt 4.375% 01/31/32		07/23/2024	Various		317,118	350,000	7,389	3.C FE
529043-AE-1	Lexington Realty Trust Sr Nt 2.700% 09/15/30		07/11/2024	Retention Alternatives, LTD		388,620	457,000	3,976	2.B FE
529043-AF-8	Lexington Realty Trust Sr Nt 6.750% 11/15/28		08/01/2024	Goldman Sachs & Company		774,786	735,000	10,612	2.B FE
536218-BN-5	Lion Industrial Properties LP Sr Nt 5.260% 09/10/29		09/10/2024	Wells Fargo Securities LLC		30,000,000	30,000,000		2.B Z

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	USIC Holdings Inc Term Ln Nt 1 11.662% 08/21/31 .....	.....	..09/06/2024	Guggenheim Securities LLC .....	.....	2,832,948	2,832,948	.....	4.A Z
000000-00-0	USIC Holdings Inc Term Ln Nt 1 11.662% 08/21/31 .....	.....	..09/30/2024	Interest Capitalization .....	.....	4,328	4,328	.....	4.A Z
000000-00-0	Lido Advisors LLC 6th Amendment DD Term Ln Nt 1 11.286% 07/17/32 .....	.....	..09/23/2024	Tax Free Exchange .....	.....	210,609	211,662	3,321	4.A Z
00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 1 10.254% 07/31/26 .....	.....	..07/15/2024	Tax Free Exchange .....	.....	1,116,618	1,116,618	5,792	2.A PL
00242*-AD-0	Air X Climate Solutions 1st Amendment Term Ln Nt 1 11.564% 11/07/29 .....	.....	..07/03/2024	Direct .....	.....	176,968	181,165	.....	3.A Z
00512*-AB-5	Activate Holdings 2024 Incremental TL Nt 1 10.424% 09/05/31 .....	.....	..09/05/2024	Direct .....	.....	130,799	132,120	.....	4.A Z
00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 1 14.351% 02/07/26 .....	.....	..07/01/2024	Interest Capitalization .....	.....	8,166	8,166	.....	3.B PL
02358*-AA-0	AmerCareRoyal LLC Term Ln Nt 1 11.490% 11/25/25 .....	.....	..09/11/2024	Interest Capitalization .....	.....	3,519	3,519	.....	4.B Z
03272*-AA-3	Anaqua Parent Holdings Inc Entity 2021 Term Ln Nt 1 9.852% 08/23/31 .....	.....	..08/23/2024	Direct .....	.....	66,197	66,530	.....	3.B PL
03272*-AB-1	Anaqua Parent Holdings Inc Entity 2021 DD Term Ln Nt 1 9.613% 08/23/31 .....	.....	..08/23/2024	Direct .....	.....	9,505	9,553	.....	3.B PL
03971*-AD-9	Arcticom Delayed Draw Term Ln Nt 1 12.701% 12/22/27 .....	.....	..09/30/2024	Interest Capitalization .....	.....	5,812	5,812	.....	2.C PL
03971*-AD-9	Arcticom Delayed Draw Term Ln Nt 1 12.701% 12/22/27 .....	.....	..09/03/2024	Tax Free Exchange .....	.....	1,208,775	1,208,775	.....	2.C PL
03971*-AD-9	Arcticom Delayed Draw Term Ln Nt 4 12.516% 04/14/29 .....	.....	..09/30/2024	Interest Capitalization .....	.....	231	231	.....	2.C PL
03971*-AD-9	Arcticom Delayed Draw Term Ln Nt 2 12.701% 04/14/29 .....	.....	..09/03/2024	Interest Capitalization .....	.....	4,283	4,283	.....	2.C PL
03971*-AE-7	Arcticom Term Ln Nt 1 12.701% 12/22/27 .....	.....	..09/30/2024	Interest Capitalization .....	.....	984	984	.....	2.C PL
04011*-AA-7	Argenbright Holdings LLC Term Ln Nt 1 12.648% 11/30/26 .....	.....	..07/31/2024	Interest Capitalization .....	.....	23,470	23,470	.....	2.C PL
04279*-AA-4	Arrowhead Holdco Co Term Ln Nt 1 10.457% 08/31/28 .....	.....	..08/30/2024	Interest Capitalization .....	.....	6,634	6,634	.....	5.B PL
04279*-AB-2	Arrowhead Holdco Co Delayed Term Ln Nt 1 10.457% 08/31/28 .....	.....	..08/15/2024	Interest Capitalization .....	.....	1,368	1,368	.....	5.B PL
04279*-AC-0	Arrowhead Holdco Co Redhawk DD Term Ln Nt 1 10.457% 08/31/28 .....	.....	..08/15/2024	Interest Capitalization .....	.....	1,571	1,571	.....	5.B PL
05339*-AA-9	Avalign Technologies Term Ln Nt 1 11.557% 12/20/28 .....	.....	..08/28/2024	Interest Capitalization .....	.....	14,373	14,373	.....	4.A Z
05464*-AA-2	Anaqua Parent Holdings Inc Initial Term Ln Nt 1 11.602% 08/23/31 .....	.....	..08/23/2024	Direct .....	.....	289,755	300,324	.....	3.B PL
058951-A*-5	Bamboo US Bidco Term Ln Nt 1 12.094% 09/30/30 .....	.....	..07/29/2024	Interest Capitalization .....	.....	11,915	11,915	.....	4.B PL
058951-A@-3	Bamboo US Bidco Delayed Draw Term Ln Nt 1 11.252% 09/30/30 .....	.....	..07/01/2024	Direct .....	.....	33,609	34,121	.....	4.A Z
058951-A@-3	Bamboo US Bidco Delayed Draw Term Ln Nt 1 11.252% 09/30/30 .....	.....	..07/31/2024	Interest Capitalization .....	.....	444	444	.....	4.A Z
058951-A@-3	Bamboo US Bidco Delayed Draw Term Ln Nt 1 11.252% 09/30/30 .....	.....	..07/31/2024	Tax Free Exchange .....	.....	40,226	40,585	.....	4.A Z
058951-A@-3	Bamboo US Bidco Delayed Draw Term Ln Nt 2 11.766% 09/30/30 .....	.....	..09/03/2024	Direct .....	.....	27,728	28,150	.....	4.A Z
06683*-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 1 12.446% 10/30/26 .....	.....	..07/12/2024	Tax Free Exchange .....	.....	12,590	12,590	62	3.B PL
06683*-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 3 11.095% 10/30/26 .....	.....	..07/31/2024	Direct .....	.....	34,032	34,376	.....	4.A Z
06683*-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 1 11.095% 10/30/26 .....	.....	..09/30/2024	Tax Free Exchange .....	.....	125,593	126,816	56	4.A Z
06683*-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 5 11.211% 10/30/26 .....	.....	..09/20/2024	Direct .....	.....	104,527	105,583	.....	4.A Z
12745*-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 12 10.095% 06/29/28 .....	.....	..09/06/2024	Direct .....	.....	67,732	68,244	.....	4.A PL
12784*-AB-3	CSG Buyer Inc Term Ln Nt 1 11.332% 11/29/29 .....	.....	..08/01/2024	Direct .....	.....	11,565,789	11,842,105	.....	4.B Z
14078*-AC-0	Capstone Logistics Acq 4th Amendment Term Ln Nt 1 9.912% 11/12/30 .....	.....	..08/29/2024	Direct .....	.....	1,422,679	1,473,128	.....	4.A Z
15645*-AA-3	Centric Brands Inc Topco Term Ln A-1 Nt 1 13.228% 02/06/31 .....	.....	..08/06/2024	Interest Capitalization .....	.....	2,551	2,551	.....	6. PL
15645*-AB-1	Centric Brands Inc Topco Term Ln A-2 Nt 1 13.228% 02/06/31 .....	.....	..08/06/2024	Interest Capitalization .....	.....	86,581	86,581	.....	6. PL
20602*-AE-0	Concert Golf Partners LLC 2024 Delayed Draw TL Nt 1 9.595% 07/08/32 .....	.....	..07/08/2024	Direct .....	.....	436,172	440,577	.....	4.A Z
21079*-AC-2	Continental Acq Holdings LLC Term Ln 2021-B Nt 1 11.754% 01/20/27 .....	.....	..09/30/2024	Interest Capitalization .....	.....	14,106	14,106	.....	3.B PL
24823*-AD-5	Denali Buyerco Amendment 3 Term Ln Nt 1 10.197% 09/15/27 .....	.....	..08/16/2024	Tax Free Exchange .....	.....	435,669	435,669	.....	3.B Z
30312*-AA-6	Fitness Ventures Hldgs Inc Term Ln Nt 1 10.701% 08/01/31 .....	.....	..08/01/2024	Direct .....	.....	956,447	975,655	.....	4.A Z
33963A-AD-5	Flint Opco LLC Delayed Draw Term Ln Nt 1 10.196% 08/15/30 .....	.....	..09/06/2024	Interest Capitalization .....	.....	715	715	.....	3.A PL
33963A-AE-3	Flint Opco LLC Delayed Draw Term Ln Nt 5 9.807% 08/15/30 .....	.....	..08/30/2024	Direct .....	.....	73,317	73,685	.....	3.A Z
36210*-AC-4	GC Waves Holdings Inc New Delayed Draw Term Ln Nt 1 10.945% 08/11/28 .....	.....	..08/02/2024	Tax Free Exchange .....	.....	252,532	252,532	160	4.A Z
36266*-AA-9	GSV Purchaser Inc Term Ln Nt 1 9.998% 08/01/31 .....	.....	..08/01/2024	Direct .....	.....	962,850	975,655	.....	4.A Z
40178*-AA-8	Guidehouse Inc Term Ln Nt 1 10.595% 10/16/28 .....	.....	..09/30/2024	Interest Capitalization .....	.....	15,550	15,550	.....	4.B Z
40493*-AC-2	HP RSS Intermediate Inc 1st Lien Gen Purpose DDTL Nt 2 9.604% 12/11/29 .....	.....	..07/11/2024	Tax Free Exchange .....	.....	163,597	165,181	616	2.C PL
42327*-AD-8	Orion Buyer LLC Term Ln Nt 1 10.252% 07/18/30 .....	.....	..07/18/2024	Guggenheim Securities LLC .....	.....	1,205,423	1,206,840	.....	4.A Z
45002*-AB-7	IP Construction II LLC Tax Bridge DD Term Ln Nt 1 10.345% 06/25/30 .....	.....	..07/30/2024	Direct .....	.....	8,849	8,849	.....	4.A Z
45002*-AB-7	IP Construction II LLC Tax Bridge DD Term Ln Nt 3 10.701% 06/25/30 .....	.....	..07/31/2024	Direct .....	.....	100,290	100,290	.....	4.A Z

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
45836#--AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 47 9.995% 12/22/29		..09/06/2024	Direct		52,024	52,549		4.A Z
45836#--AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 1 10.595% 12/22/29		..09/30/2024	Tax Free Exchange		97,208	98,133		4.A Z
45836#--AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 44 10.829% 12/22/29		..08/01/2024	Direct		94,315	95,267		4.A Z
45836#--AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 36 10.915% 12/22/29		..07/16/2024	Direct		11,418	11,533		4.A Z
45836#--AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 34 11.082% 12/22/29		..07/01/2024	Direct		38,589	38,978		4.A Z
48773#--AF-7	Kellermeyer Building Svcs 6th Amendment Term Ln Nt 1 13.414% 11/07/26		..07/30/2024	Interest Capitalization		27,533	27,533		4.B PL
48773#--AH-3	Kellermeyer Building Svcs 8th Amendment Term Ln Nt 1 10.652% 11/07/26		..07/30/2024	Interest Capitalization		49,374	49,374		4.B PL
49337#--AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 1 10.204% 05/03/27		..09/30/2024	Tax Free Exchange		1,204,794	1,215,907		3.B PL
49337#--AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 3 10.932% 05/03/27		..07/03/2024	Direct		847,723	856,188		3.B PL
53173#--AA-4	Lido Advisors LLC 6th Amendment Term Ln Nt 1 10.233% 07/17/32		..07/17/2024	Direct		376,412	378,304		2.C PL
53229#--AA-0	Lightspeed Solutions LLC Sr Secured Term Ln Nt 1 11.345% 03/01/28		..09/30/2024	Interest Capitalization		13,276	13,276		4.A Z
53229#--AB-8	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 1 11.345% 03/01/28		..08/30/2024	Interest Capitalization		502	502		4.A Z
53229#--AB-8	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 2 11.801% 03/01/28		..07/05/2024	Interest Capitalization		43	43		4.A Z
55392#--AA-8	MBS Services 1st Lien Term Ln Nt 1 12.155% 02/26/26		..09/30/2024	Interest Capitalization		1,563	1,563		4.C PL
62931#--AA-2	Topix Pharma Term Ln Nt 1 11.210% 11/02/26		..09/03/2024	Interest Capitalization		3,165	3,165		3.B PL
62931#--AC-8	Topix Pharma Delayed Draw Term Ln Nt 1 11.262% 11/02/26		..09/03/2024	Interest Capitalization		1,067	1,067		3.B PL
62931#--AE-4	Topix Pharma 2022 Incremental Term Ln Nt 1 11.262% 11/02/26		..09/03/2024	Interest Capitalization		510	510		3.B PL
65959#--AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 9 11.783% 05/17/28		..07/23/2024	Direct		51,413	51,413		3.B PL
65959#--AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 8 11.801% 05/17/28		..07/15/2024	Direct		23,219	23,219		3.B PL
65959#--AA-0	Fairway Lawns LLC DD Term Ln D Nt 2 9.941% 05/17/28		..09/24/2024	Direct		8,784	8,873		3.B Z
65959#--AA-0	Fairway Lawns LLC DD Term Ln D Nt 1 10.533% 05/17/28		..07/23/2024	Direct		7,513	7,589		3.B Z
66847#--AC-0	Northwinds Holding Co Delayed Draw TL 2023-2 Nt 1 10.732% 05/01/29		..07/01/2024	Direct		77,844	77,844		4.A Z
66981P--AN-8	20 Gates - Continental Warehou Class A2 Notes 8.764% 07/15/31		..09/11/2024	Direct		3,463,816	3,463,816		1.G PL
67008#--AB-7	Novipax Buyer 1st Amendment Term Ln Nt 1 13.311% 12/01/26		..09/28/2024	Interest Capitalization		3,817	3,817		2.C PL
68144#--AB-6	Invo Healthcare (Olympia Acq) Incremental Term Ln Nt 1 12.707% 02/26/27		..08/30/2024	Interest Capitalization		1,163	1,163		4.C PL
68144#--AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 1 12.707% 02/26/27		..08/30/2024	Interest Capitalization		2,483	2,483		4.C PL
68144#--AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 4 12.576% 02/28/27		..09/06/2024	Interest Capitalization		991	991		4.C PL
68144#--AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 6 12.591% 02/28/27		..09/17/2024	Interest Capitalization		439	439		4.C PL
68144#--AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 9 12.597% 02/28/27		..09/10/2024	Interest Capitalization		215	215		4.C PL
68144#--AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 11 12.662% 02/28/27		..09/05/2024	Interest Capitalization		230	230		4.C PL
68144#--AD-2	Invo Healthcare (Olympia Acq) Rolled Term Ln Nt 1 12.707% 02/26/27		..08/27/2024	Interest Capitalization		33,981	33,981		4.C PL
68144#--AE-0	Invo Healthcare (Olympia Acq) First Out DD Term Ln Term Ln 1 14.470% 02/26/27		..09/19/2024	Interest Capitalization		1,470	1,470		4.C PL
68144#--AE-0	Invo Healthcare (Olympia Acq) First Out DD Term Ln Term Ln 2 12.936% 02/28/27		..07/17/2024	Interest Capitalization		396	396		4.C PL
69428#--AD-9	Pye Barker Company 2024-1 Delayed Draw TL Nt 6 9.446% 06/11/31		..09/09/2024	Direct		24,920	25,045		4.A Z
69428#--AD-9	Pye Barker Company 2024-1 Delayed Draw TL Nt 5 9.512% 06/11/31		..09/05/2024	Direct		313,125	314,698		4.A Z
69428#--AD-9	Pye Barker Company 2024-1 Delayed Draw TL Nt 4 9.783% 06/11/31		..08/26/2024	Direct		391,406	393,373		4.A PL
70323J--AD-3	Pathstone Family Office LLC Term Ln Nt 4 9.945% 05/15/29		..08/02/2024	Tax Free Exchange		93,025	93,041		63 3.A PL
70323J--AD-3	Pathstone Family Office LLC Term Ln Nt 1 11.947% 05/15/29		..09/30/2024	Tax Free Exchange		93,025	93,041		3.A PL
70344E--AD-9	Patriot Growth Insurance Svcs Term Ln Nt 1 10.752% 10/16/28		..07/15/2024	Tax Free Exchange		4,661	4,661		24 4.A PL
71579#--AE-2	Pestco LLC Incremental Delayed Draw Nt 1 11.414% 02/17/28		..07/31/2024	Interest Capitalization		214	214		3.B PL
71579#--AE-2	Pestco LLC Incremental Delayed Draw Nt 4 11.451% 02/17/28		..07/22/2024	Direct		103,735	103,735		3.B PL
74354#--AA-1	Project Essential Bidco 1st Lien Term Ln 11.471% 04/20/28		..08/22/2024	Interest Capitalization		15,173	15,173		4.A PL
74501#--AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 1 11.345% 08/23/28		..08/30/2024	Tax Free Exchange		246,872	246,872		162 3.A PL
75807#--AF-4	Redwood Services LLC 5th Amendment DD Term Ln Nt 1 11.204% 05/06/31		..09/30/2024	Tax Free Exchange		3,889	3,928		4.A Z
78500#--AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 1 12.954% 12/06/27		..09/30/2024	Interest Capitalization		2,909	2,909		2.C PL
78500#--AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 5 12.993% 12/06/27		..09/30/2024	Interest Capitalization		490	490		2.C PL
78500#--AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 13.164% 12/06/27		..09/20/2024	Interest Capitalization		6,070	6,070		2.C PL
78500#--AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 13.281% 12/06/27		..09/13/2024	Interest Capitalization		2,064	2,064		2.C PL

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 4 13.297% 12/06/27		09/16/2024	Interest Capitalization		862	862		2.C PL
78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 13.366% 12/06/27		09/03/2024	Interest Capitalization		1,057	1,057		2.C PL
78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 13.592% 12/06/27		08/07/2024	Interest Capitalization		389	389		2.C PL
78669#-AD-6	SageSure Holdings LLC Term Ln Nt 1 10.111% 01/28/30		08/12/2024	Direct		989,299	1,003,590		2.B Z
78669#-AD-6	SageSure Holdings LLC Term Ln Nt 1 10.111% 01/28/30		09/12/2024	Tax Free Exchange		897,804	897,804	129	2.B Z
82419*-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 3 9.981% 06/05/26		09/18/2024	Direct		25,655	25,655		3.B PL
82565#-AG-6	Shur-Co 6th Incremental Term Ln Nt 1 10.603% 06/30/30		08/09/2024	Direct		129,478	132,120		4.A Z
83616M-AA-1	Sound Point Direct Loan Fund Senior Notes 8.832% 03/31/30		09/30/2024	Direct		2,139,124	2,139,124	8,035	1.G PL
83616M-AB-9	Sound Point Direct Loan Fund Jr Notes 10.082% 03/31/30		09/30/2024	Direct		1,176,518	1,176,518		2.C PL
84466B-AC-0	Hersha Hospitality Delayed Draw 2A Term Ln Nt 1 11.616% 04/30/30		08/14/2024	Direct		116,326	117,140		4.A Z
88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 2 13.017% 10/02/29		09/04/2024	Interest Capitalization		152	152		3.A PL
88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 1 13.283% 10/02/29		07/23/2024	Interest Capitalization		23	23		3.A PL
90230#-AB-5	Playon Sports Inc Revolver Nt 2 10.529% 03/14/28		07/26/2024	Direct		56,306	56,306		4.A Z
91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 14 10.864% 12/22/25		08/08/2024	Direct		261,474	261,474		4.C
91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 4 10.957% 11/20/29		08/30/2024	Direct		61,487	62,108		4.A Z
92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 9 10.355% 12/15/29		09/25/2024	Direct		155,838	157,810		2.C PL
92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 8 10.748% 12/15/29		08/01/2024	Direct		127,867	129,485		2.C PL
928432-A#-0	Visual Edge Technology Inc Last Out Term Ln B Nt 1 12.271% 12/31/25		08/22/2024	Interest Capitalization		40,612	40,612		5.B Z
92989#-AC-2	Waverly Advisors LLC 1st Amendment DD Term Ln Nt 4 10.254% 04/04/30		09/26/2024	Direct		93,701	94,409		4.A Z
92989#-AC-2	Waverly Advisors LLC 1st Amendment DD Term Ln Nt 1 10.818% 04/04/30		07/11/2024	Tax Free Exchange		80,248	80,248	318	4.A Z
92989#-AC-2	Waverly Advisors LLC 1st Amendment DD Term Ln Nt 3 10.929% 04/04/30		07/18/2024	Direct		53,097	53,499		4.A Z
93711*-AC-9	Wash Encore Holdings LLC 3rd Amendment Term Ln Nt 1 11.565% 07/30/27		07/19/2024	Direct		137,273	137,273		4.A Z
98160*-AD-2	Worldwide Produce Acquisition DD Term Ln B-1 Nt 1 10.854% 01/18/29		07/18/2024	Tax Free Exchange		130,081	130,081	919	3.B PL
98538#-AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 4 9.807% 10/18/27		08/30/2024	Direct		21,968	22,189		4.A Z
98538#-AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 1 11.133% 10/18/27		07/15/2024	Tax Free Exchange		21,972	22,189	117	4.A Z
98876*-AE-5	ZB Holdings LLC DD Term Ln 2023-1 Nt 5 10.254% 02/09/28		09/27/2024	Direct		15,123	15,276		3.B PL
98876*-AE-5	ZB Holdings LLC DD Term Ln 2023-1 Nt 4 10.968% 02/09/28		08/05/2024	Direct		121,361	122,741		3.B PL
C4868@-AA-6	JHMCRN Holdings Inc Term Ln Nt 1 11.490% 11/25/25		09/11/2024	Interest Capitalization		889	889		3.B PL
C6983#-AB-7	Opta Inc 1st Lien DD Term Ln Nt 2 12.267% 11/08/29		07/30/2024	Guggenheim Securities LLC		343,438	350,000		4.B PL
L7574*-AG-3	Surgical Specialists LLC 4th Amendment DD TL Nt 1 10.652% 07/10/30		07/10/2024	Direct		18,848	18,848		4.A Z
000000-00-0	Altus (Drogon Bidco) Term Loan Nt 1 5.057% 08/30/28	A.	08/30/2024	Guggenheim Securities LLC		1,628,571	1,628,571		4.A Z
68371Y-AP-8	Open Text Corp Term Ln B Nt 1 7.095% 01/31/30	A.	07/16/2024	Tax Free Exchange		6,053,493	6,195,886	25,384	2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						63,926,479	64,849,600	66,379	XXX
2509999997. Total - Bonds - Part 3						858,162,382	858,710,915	2,524,939	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						858,162,382	858,710,915	2,524,939	XXX
000000-00-0	Fractal Re Ltd Perpetual Preferred Shares	D.	09/26/2024	Direct	5,283.000	528,260	0.00		5.B GI
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						528,260	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						528,260	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						528,260	XXX		XXX
24703L-20-2	Deil Inc Com		09/24/2024	Direct	7,462.000	1,081,841			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,081,841	XXX		XXX
63864@-10-1	Nationwide Pty & Cas Ins Co Com		08/31/2024	Capital Contribution	0.000	608,959			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						608,959	XXX		XXX
5989999997. Total - Common Stocks - Part 3						1,690,800	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX

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
5989999999. Total - Common Stocks						1,690,800	XXX		XXX
5999999999. Total - Preferred and Common Stocks						2,219,060	XXX		XXX
6009999999 - Totals						860,381,442	XXX	2,524,939	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3132DW-ER-0	FHLMC Pool #SD8244 4.000% 09/25/52 .....	.....	09/01/2024	Paydown	.....	90,799	90,799	88,238	88,300	.....	2,499	.....	2,499	.....	90,799	.....	.....	.....	2,440	09/25/2052	1.A
..3132DW-ET-6	FHLMC Pool# SD8246 5.000% 09/25/52 .....	.....	09/01/2024	Paydown	.....	72,056	72,056	70,728	70,750	.....	1,306	.....	1,306	.....	72,056	.....	.....	.....	2,410	09/25/2052	1.A
..3132DW-F7-3	FHLMC Pool# SD8290 6.000% 01/25/53 .....	.....	09/01/2024	Paydown	.....	32,446	32,446	32,860	.....	.....	(414)	.....	(414)	.....	32,446	.....	.....	.....	241	01/25/2053	1.A
..3132DW-GS-6	FHLMC Pool #SD8309 6.000% 03/01/53 .....	.....	09/01/2024	Paydown	.....	115,969	115,969	116,812	.....	.....	(843)	.....	(843)	.....	115,969	.....	.....	.....	2,426	03/01/2053	1.A
..3132DW-GZ-0	FHLMC Pool #SD8316 5.500% 04/25/53 .....	.....	09/01/2024	Paydown	.....	113,137	113,137	112,064	.....	.....	1,073	.....	1,073	.....	113,137	.....	.....	.....	2,414	04/25/2053	1.A
..3132DW-JG-9	FHLMC Pool# SD8363 6.000% 09/25/53 .....	.....	09/01/2024	Paydown	.....	120,892	120,892	121,128	.....	.....	(236)	.....	(236)	.....	120,892	.....	.....	.....	1,885	09/25/2053	1.A
..3132DW-LV-3	FHLMC Pool #SD8440 6.500% 06/25/54 .....	.....	09/01/2024	Paydown	.....	345,637	345,637	351,712	.....	.....	(6,076)	.....	(6,076)	.....	345,637	.....	.....	.....	3,698	06/25/2054	1.A
..3132EO-XB-3	FHLMC Pool# SD4274 6.000% 10/25/53 .....	.....	09/01/2024	Paydown	.....	270,421	270,421	272,618	.....	.....	(2,197)	.....	(2,197)	.....	270,421	.....	.....	.....	2,909	10/25/2053	1.A
..3132GK-ZN-9	FHLMC Pool #Q04649 3.500% 11/15/41 .....	.....	09/01/2024	Paydown	.....	209,480	209,480	217,727	216,673	.....	(7,193)	.....	(7,193)	.....	209,480	.....	.....	.....	4,825	11/15/2041	1.A
..3132GL-XT-6	FGLMC Pool #Q05490 3.500% 01/15/42 .....	.....	09/01/2024	Paydown	.....	204,917	204,917	212,955	211,641	.....	(6,724)	.....	(6,724)	.....	204,917	.....	.....	.....	5,163	01/15/2042	1.A
..3132GR-AS-0	FGLMC Pool #Q06017 3.500% 02/15/42 .....	.....	09/01/2024	Paydown	.....	72,958	72,958	75,826	75,421	.....	(2,463)	.....	(2,463)	.....	72,958	.....	.....	.....	1,694	02/15/2042	1.A
..3132GR-ZW-4	FGLMC Pool #Q06757 3.500% 03/15/42 .....	.....	09/01/2024	Paydown	.....	20,439	20,439	21,066	20,977	.....	(537)	.....	(537)	.....	20,439	.....	.....	.....	480	03/15/2042	1.A
..3132GT-GV-3	FHLMC Pool #Q08012 3.500% 04/15/42 .....	.....	09/01/2024	Paydown	.....	50,349	50,349	52,320	52,067	.....	(1,718)	.....	(1,718)	.....	50,349	.....	.....	.....	1,173	04/15/2042	1.A
..3132GT-JE-8	FHLMC Pool #Q08061 3.500% 05/15/42 .....	.....	09/01/2024	Paydown	.....	46,912	46,912	47,187	47,158	.....	(246)	.....	(246)	.....	46,912	.....	.....	.....	1,223	05/15/2042	1.A
..3133BE-VR-1	FHLMC Pool #QE5124 5.000% 07/01/52 .....	.....	09/01/2024	Paydown	.....	155,809	155,809	157,428	157,387	.....	(1,578)	.....	(1,578)	.....	155,809	.....	.....	.....	5,609	07/01/2052	1.A
..3133KQ-MQ-5	FHLMC Pool# RA5767 2.500% 09/25/51 .....	.....	09/01/2024	Paydown	.....	199,054	199,054	180,112	180,728	.....	18,326	.....	18,326	.....	199,054	.....	.....	.....	3,426	09/25/2051	1.A
..3133TG-M4-0	FHLMC REMIC Ser 1837-Z 6.500% 04/15/26 .....	.....	09/01/2024	Paydown	.....	38	38	39	38	.....	.....	.....	.....	.....	38	.....	.....	.....	2	04/15/2026	1.A
..3133TA-CQ-3	FHLMC REMIC Ser 1967-BA 7.000% 06/17/27 .....	.....	09/01/2024	Paydown	.....	200	200	206	200	.....	.....	.....	.....	.....	200	.....	.....	.....	9	06/17/2027	1.A
..3133TC-6P-8	FHLMC Structured Ser 2008 M 7.000% 11/20/27 .....	.....	09/01/2024	Paydown	.....	15,747	15,747	16,349	15,887	.....	(140)	.....	(140)	.....	15,747	.....	.....	.....	723	11/20/2027	1.A
..31342A-P4-5	FHLMC Pool #780443 6.233% 03/25/33 .....	.....	09/01/2024	Paydown	.....	17,801	17,801	17,783	17,761	.....	40	.....	40	.....	17,801	.....	.....	.....	609	03/25/2033	1.A
..31359Q-LQ-5	FNMA REMIC Ser 1997-63 ZA 6.500% 09/18/27 .....	.....	09/01/2024	Paydown	.....	6,360	6,360	6,235	6,317	.....	43	.....	43	.....	6,360	.....	.....	.....	274	09/18/2037	1.A
..31359V-BH-5	FNMA REMIC Ser 1998-73 CI MZ 6.300% 10/17/38 .....	.....	09/17/2024	Call	100.0000	32,850	32,850	33,680	33,235	.....	(19)	.....	(19)	.....	33,217	.....	(367)	(367)	1,552	10/17/2038	1.A
..31359V-BH-5	FNMA REMIC Ser 1998-73 CI MZ 6.300% 10/17/38 .....	.....	08/01/2024	Paydown	.....	785	785	805	794	.....	(9)	.....	(9)	.....	785	.....	.....	.....	31	10/17/2038	1.A
..31381L-NY-9	FNMA Pool #464007 6.650% 01/25/28 .....	.....	09/01/2024	Paydown	.....	16,151	16,151	20,671	17,526	.....	(1,375)	.....	(1,375)	.....	16,151	.....	.....	.....	716	01/25/2028	1.A
..3138A8-D6-0	FNMA Pool #AH6424 4.000% 02/25/41 .....	.....	09/01/2024	Paydown	.....	28,756	28,756	28,946	28,924	.....	(168)	.....	(168)	.....	28,756	.....	.....	.....	766	02/25/2041	1.A
..3138A8-F4-3	FNMA Pool #AH6486 4.000% 03/25/41 .....	.....	09/01/2024	Paydown	.....	148,702	148,702	149,750	149,582	.....	(880)	.....	(880)	.....	148,702	.....	.....	.....	3,884	03/25/2041	1.A
..3138A8-JE-7	FNMA Pool #AH6560 4.000% 02/25/41 .....	.....	09/01/2024	Paydown	.....	11,591	11,591	11,669	11,660	.....	(68)	.....	(68)	.....	11,591	.....	.....	.....	313	02/25/2041	1.A
..3138AE-J8-7	FNMA Pool #A11186 4.000% 04/25/41 .....	.....	09/01/2024	Paydown	.....	76,489	76,489	77,005	76,935	.....	(446)	.....	(446)	.....	76,489	.....	.....	.....	2,032	04/25/2041	1.A
..3138EA-MJ-3	FNMA Pool #AK5760 3.000% 04/25/42 .....	.....	09/01/2024	Paydown	.....	35,570	35,570	34,658	34,573	.....	912	.....	912	.....	35,570	.....	.....	.....	713	04/25/2042	1.A
..3138M8-AH-6	FNMA Pool #AP4507 3.000% 09/25/42 .....	.....	09/01/2024	Paydown	.....	13,024	13,024	13,133	13,127	.....	(102)	.....	(102)	.....	13,024	.....	.....	.....	261	09/25/2042	1.A
..3138MC-3U-6	FNMA Pool #AP8910 3.500% 10/25/42 .....	.....	09/01/2024	Paydown	.....	13,625	13,625	13,761	13,742	.....	(117)	.....	(117)	.....	13,625	.....	.....	.....	318	10/25/2042	1.A
..3138W9-GP-9	FNMA Pool #AS0205 3.000% 08/25/43 .....	.....	09/01/2024	Paydown	.....	10,948	10,948	10,381	10,461	.....	486	.....	486	.....	10,948	.....	.....	.....	216	08/25/2043	1.A
..3138WE-VB-2	FNMA Pool #AS5109 3.500% 06/25/45 .....	.....	09/01/2024	Paydown	.....	197,693	197,693	204,500	203,989	.....	(6,296)	.....	(6,296)	.....	197,693	.....	.....	.....	4,628	06/25/2045	1.A
..3138WF-B6-2	FNMA Pool #AS5460 3.500% 07/25/45 .....	.....	09/01/2024	Paydown	.....	157,029	157,029	163,629	163,163	.....	(6,134)	.....	(6,134)	.....	157,029	.....	.....	.....	3,808	07/25/2045	1.A
..3138WF-NY-8	FNMA Pool #AS5806 3.000% 09/25/45 .....	.....	09/01/2024	Paydown	.....	48,365	48,365	48,785	48,741	.....	(375)	.....	(375)	.....	48,365	.....	.....	.....	967	09/25/2045	1.A
..3138WV-BR-9	FNMA Pool #AT8147 3.000% 07/25/43 .....	.....	09/01/2024	Paydown	.....	18,664	18,664	18,078	18,144	.....	520	.....	520	.....	18,664	.....	.....	.....	372	07/25/2043	1.A
..3138X0-Y5-1	FNMA Pool #AU1631 3.000% 07/25/43 .....	.....	09/01/2024	Paydown	.....	26,896	26,896	26,052	26,161	.....	735	.....	735	.....	26,896	.....	.....	.....	544	07/25/2043	1.A
..3138X2-VU-5	FNMA Pool #AU3326 3.500% 07/25/43 .....	.....	09/01/2024	Paydown	.....	58,004	58,004	58,584	58,471	.....	(467)	.....	(467)	.....	58,004	.....	.....	.....	1,358	07/25/2043	1.A
..3138X3-CJ-9	FNMA Pool #AU3672 3.500% 07/25/43 .....	.....	09/01/2024	Paydown	.....	5,159	5,159	5,210	5,199	.....	(40)	.....	(40)	.....	5,159	.....	.....	.....	119	07/25/2043	1.A
..3138X3-EJ-7	FNMA Pool #AU3736 3.000% 08/25/43 .....	.....	09/01/2024	Paydown	.....	143,591	143,591	139,081	139,658	.....	3,932	.....	3,932	.....	143,591	.....	.....	.....	2,875	08/25/2043	1.A
..3138YG-XE-7	FNMA Pool #AY3376 3.500% 04/25/45 .....	.....	09/01/2024	Paydown	.....	72,312	72,312	74,272	74,109	.....	(1,797)	.....	(1,797)	.....	72,312	.....	.....	.....	1,741	04/25/2045	1.A
..3138YH-U2-4	FNMA Pool #AY4200 3.000% 05/25/45 .....	.....	09/01/2024	Paydown	.....	55,585	55,585	55,867	55,851	.....	(266)	.....	(266)	.....	55,585	.....	.....	.....	1,075	05/25/2045	1.A
..3138YK-HF-3	FNMA Pool #AY5629 3.000% 06/25/45 .....	.....	09/01/2024	Paydown	.....	8,638	8,638	8,669	8,666	.....	(28)	.....	(28)	.....	8,638	.....	.....	.....	176	06/25/2045	1.A
..3138YP-A2-8	FNMA Pool #AY9024 3.000% 05/25/45 .....	.....	09/01/2024	Paydown	.....	33,927	33,927	34,468	34,422	.....	(495)	.....	(495)	.....	33,927	.....	.....	.....	685	05/25/2045	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3138YV-KL-2	FNMA Pool #AZ3898 3.000% 05/25/45 .....	.....	09/01/2024	Paydown	.....	14,462	14,462	14,591	14,579	.....	(117)	.....	(117)	.....	14,462	.....	.....	.....	289	05/25/2045	1.A
..3138YV-DT-7	FNMA Pool #AZ6413 3.000% 11/25/45 .....	.....	09/01/2024	Paydown	.....	333,304	333,304	337,794	337,387	.....	(4,083)	.....	(4,083)	.....	333,304	.....	.....	.....	7,030	11/25/2045	1.A
..313920-XA-3	FNMA REMIC Ser 2001-47 ZK 6.500% 09/25/31 .....	.....	09/01/2024	Paydown	.....	1,302	1,302	1,346	1,320	.....	(18)	.....	(18)	.....	1,302	.....	.....	.....	57	09/25/2031	1.A
..313920-XZ-8	FNMA REMIC Ser 2001-W2 C1 AF6 6.589% 10/25/31 .....	.....	09/01/2024	Paydown	.....	2,067	2,067	2,055	2,070	.....	(3)	.....	(3)	.....	2,067	.....	.....	.....	99	10/25/2031	1.A
..31392R-YX-3	FHLMC REMIC Ser 2489 C1 PE 6.000% 08/15/32 .....	.....	09/01/2024	Paydown	.....	5,565	5,565	5,536	5,542	.....	23	.....	23	.....	5,565	.....	.....	.....	225	08/15/2032	1.A
..31393B-T4-7	FNMA REMIC Tr Ser 2003-W6 1A41 5.398% 10/25/42 .....	.....	09/01/2024	Paydown	.....	23,305	23,305	23,487	23,323	.....	(18)	.....	(18)	.....	23,305	.....	.....	.....	847	10/25/2042	1.A
..31408G-KD-8	FNMA Pool #850892 5.000% 10/01/35 .....	.....	09/01/2024	Paydown	.....	888	888	888	888	.....	.....	.....	.....	.....	888	.....	.....	.....	30	10/01/2035	1.A
..31408J-BM-2	FNMA Pool #852444 5.000% 10/01/35 .....	.....	09/01/2024	Paydown	.....	1,628	1,628	1,628	1,628	.....	.....	.....	.....	.....	1,628	.....	.....	.....	54	10/01/2035	1.A
..31409Y-L6-2	FNMA Pool #882449 5.000% 01/25/36 .....	.....	09/01/2024	Paydown	.....	436	436	436	436	.....	.....	.....	.....	.....	436	.....	.....	.....	15	01/25/2036	1.A
..3140E6-WA-6	FNMA Pool #BA2440 3.000% 11/25/45 .....	.....	09/01/2024	Paydown	.....	216,703	216,703	220,647	220,361	.....	(3,658)	.....	(3,658)	.....	216,703	.....	.....	.....	3,819	11/25/2045	1.A
..3140E8-FP-8	FNMA Pool #BA3773 3.000% 11/25/45 .....	.....	09/01/2024	Paydown	.....	161,207	163,875	161,207	163,875	.....	(2,668)	.....	(2,668)	.....	161,207	.....	.....	.....	2,992	11/25/2045	1.A
..3140H5-JH-2	FNMA Pool #BJ3876 3.000% 01/25/48 .....	.....	09/01/2024	Paydown	.....	75,942	75,942	73,611	73,702	.....	2,240	.....	2,240	.....	75,942	.....	.....	.....	1,517	01/25/2048	1.A
..3140HB-FS-2	FNMA Pool #BJ9176 4.000% 05/25/48 .....	.....	09/01/2024	Paydown	.....	118,691	118,691	121,051	120,944	.....	(2,254)	.....	(2,254)	.....	118,691	.....	.....	.....	3,168	05/25/2048	1.A
..3140J5-LM-9	FNMA Pool #BM1231 3.500% 11/25/31 .....	.....	09/01/2024	Paydown	.....	399,479	399,479	414,471	410,408	.....	(10,929)	.....	(10,929)	.....	399,479	.....	.....	.....	9,129	11/25/2031	1.A
..3140KD-BK-5	FNMA Pool #BP5441 3.000% 06/25/50 .....	.....	09/01/2024	Paydown	.....	395,006	395,006	415,559	415,222	.....	(20,216)	.....	(20,216)	.....	395,006	.....	.....	.....	7,685	06/25/2050	1.A
..3140KD-LJ-7	FNMA Pool #BP5728 2.500% 06/25/50 .....	.....	09/01/2024	Paydown	.....	198,237	198,237	205,322	205,058	.....	(6,822)	.....	(6,822)	.....	198,237	.....	.....	.....	3,177	06/25/2050	1.A
..3140MK-FT-4	FNMA Pool #BV5577 2.500% 05/25/52 .....	.....	09/01/2024	Paydown	.....	127,113	127,113	111,243	111,591	.....	15,522	.....	15,522	.....	127,113	.....	.....	.....	1,985	05/25/2052	1.A
..3140MM-U5-5	FNMA Pool# BV7803 3.000% 06/01/52 .....	.....	09/01/2024	Paydown	.....	374,626	374,626	351,095	351,776	.....	22,851	.....	22,851	.....	374,626	.....	.....	.....	7,142	06/01/2052	1.A
..3140MS-NM-3	FNMA Pool # BW1295 3.500% 10/25/52 .....	.....	09/01/2024	Paydown	.....	36,491	36,491	32,420	32,534	.....	3,957	.....	3,957	.....	36,491	.....	.....	.....	854	10/25/2052	1.A
..3140NG-GP-9	FN BY0205 Pool# BY0205 5.500% 05/25/53 .....	.....	09/01/2024	Paydown	.....	44,706	44,706	44,692	44,706	.....	.....	.....	.....	.....	44,706	.....	.....	.....	1,293	05/25/2053	1.A FE
..314008-9K-9	FNMA Pool #CA1701 4.000% 05/25/48 .....	.....	09/01/2024	Paydown	.....	197,541	197,541	201,554	201,334	.....	(3,793)	.....	(3,793)	.....	197,541	.....	.....	.....	4,996	05/25/2048	1.A
..31400K-AH-1	FNMA Pool# CB0007 3.000% 04/25/51 .....	.....	09/01/2024	Paydown	.....	26,362	26,362	22,888	.....	.....	3,474	.....	3,474	.....	26,362	.....	.....	.....	105	04/25/2051	1.A
..3140QN-MM-1	FNMA Pool #CB3063 2.500% 03/25/52 .....	.....	09/01/2024	Paydown	.....	59,172	59,172	51,785	51,925	.....	7,248	.....	7,248	.....	59,172	.....	.....	.....	987	03/25/2052	1.A
..31400T-XA-2	FN Pool# CB7872 Pool #CB7872 7.000% 01/25/54 .....	.....	09/01/2024	Paydown	.....	132,231	132,231	136,549	.....	.....	(4,318)	.....	(4,318)	.....	132,231	.....	.....	.....	3,100	01/25/2054	1.A
..3140X9-GY-6	FNMA Pool #FM6286 2.500% 01/25/51 .....	.....	09/01/2024	Paydown	.....	123,910	123,910	129,225	129,005	.....	(5,094)	.....	(5,094)	.....	123,910	.....	.....	.....	1,945	01/25/2051	1.A
..3140XG-5K-1	FNMA Pool #FS1749 2.500% 04/25/52 .....	.....	09/01/2024	Paydown	.....	80,560	80,560	73,656	73,897	.....	6,662	.....	6,662	.....	80,560	.....	.....	.....	1,305	04/25/2052	1.A
..3140XG-PS-2	FNMA Pool #FS1332 3.500% 03/25/52 .....	.....	09/01/2024	Paydown	.....	1,882	1,882	1,804	1,806	.....	77	.....	77	.....	1,882	.....	.....	.....	39	03/25/2052	1.A
..3140XG-U9-8	FNMA Pool #FS1507 3.000% 02/25/52 .....	.....	09/01/2024	Paydown	.....	262,579	262,579	241,162	241,749	.....	20,830	.....	20,830	.....	262,579	.....	.....	.....	5,198	02/25/2052	1.A
..3140XG-UA-5	FN Pool #FS1476 3.000% 03/25/52 .....	.....	09/01/2024	Paydown	.....	104,794	104,794	99,882	100,039	.....	4,755	.....	4,755	.....	104,794	.....	.....	.....	2,098	03/25/2052	1.A
..3140XG-WN-5	FNMA Pool# FS1552 2.500% 11/25/51 .....	.....	09/01/2024	Paydown	.....	275,720	275,720	244,917	245,704	.....	30,016	.....	30,016	.....	275,720	.....	.....	.....	4,680	11/25/2051	1.A
..3140XG-ZN-2	FN Pool #FS1648 2.500% 01/25/52 .....	.....	09/01/2024	Paydown	.....	80,425	80,425	73,979	74,191	.....	6,234	.....	6,234	.....	80,425	.....	.....	.....	1,352	01/25/2052	1.A
..3140XH-HS-9	FNMA Pool #FS2040 2.000% 02/25/52 .....	.....	09/01/2024	Paydown	.....	147,102	147,102	117,302	118,042	.....	29,060	.....	29,060	.....	147,102	.....	.....	.....	1,954	02/25/2052	1.A
..3140XH-HT-7	FNMA Pool #FS2041 2.000% 08/25/51 .....	.....	09/01/2024	Paydown	.....	468,137	468,137	404,234	406,322	.....	61,814	.....	61,814	.....	468,137	.....	.....	.....	6,123	08/25/2051	1.A
..3140XH-Y7-6	FNMA Pool# FS2533 2.000% 07/25/52 .....	.....	09/01/2024	Paydown	.....	367,073	367,073	313,389	315,147	.....	51,926	.....	51,926	.....	367,073	.....	.....	.....	5,268	07/25/2052	1.A
..3140XJ-DK-6	FNMA Pool #FS2805 2.500% 09/25/52 .....	.....	09/01/2024	Paydown	.....	113,684	113,684	94,154	94,625	.....	19,059	.....	19,059	.....	113,684	.....	.....	.....	1,942	09/25/2052	1.A
..3140XK-J7-6	FNMA Pool #FS3885 3.000% 11/25/51 .....	.....	09/01/2024	Paydown	.....	111,840	111,840	95,038	.....	.....	16,802	.....	16,802	.....	111,840	.....	.....	.....	866	11/25/2051	1.A
..3140XM-S5-1	Fannie Mae Super Pool# FS6256 3.500% 08/25/52 .....	.....	09/01/2024	Paydown	.....	94,799	94,799	84,549	.....	.....	10,250	.....	10,250	.....	94,799	.....	.....	.....	519	08/25/2052	1.A
..3140XM-LU-8	Fannie Mae Super Pool# FS5738 6.500% 08/25/53 .....	.....	09/01/2024	Paydown	.....	101,509	101,509	104,095	.....	.....	(2,585)	.....	(2,585)	.....	101,509	.....	.....	.....	2,744	08/25/2053	1.A
..3140XN-M5-0	Fannie Mae Super Pool #FS6679 6.000% 12/25/53 .....	.....	09/01/2024	Paydown	.....	262,148	262,148	264,153	.....	.....	(2,005)	.....	(2,005)	.....	262,148	.....	.....	.....	7,641	12/25/2053	1.A
..3140XN-T7-9	Fannie Mae Super Pool #FS6873 6.500% 01/25/54 .....	.....	09/01/2024	Paydown	.....	181,167	181,167	185,314	.....	.....	(4,147)	.....	(4,147)	.....	181,167	.....	.....	.....	6,082	01/25/2054	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3140XP-V5-5	FNMA Pool# FS7835 5.500% 10/25/53		09/01/2024	Paydown		101,736	101,736	100,174			1,562		1,562		101,736				.992	10/25/2053	1.A
..31412W-TB-2	FNMA Pool #937146 6.500% 05/25/37		09/01/2024	Paydown		.645	.645	.657			(10)		(10)		.645				.28	05/25/2037	1.A
..31413H-G3-6	FNMA Pool #945818 6.000% 07/25/37		09/01/2024	Paydown		1,108	1,108	1,112			(3)		(3)		1,108				.44	07/25/2037	1.A
..31417D-LN-1	FNMA Pool #AB6632 3.500% 10/25/42		09/01/2024	Paydown		123,593	123,593	129,309	128,601	(5,008)			(5,008)		123,593				2,903	10/25/2042	1.A
..31418B-SY-3	FNMA Pool # MA2334 3.500% 07/25/45		09/01/2024	Paydown		36,599	36,599	37,714	37,667	(1,068)			(1,068)		36,599				.841	07/25/2045	1.A
..31418C-T9-5	FNMA Pool #MA3275 3.000% 02/25/48		09/01/2024	Paydown		29,190	29,190	28,309	28,327	.863			.863		29,190				.582	02/25/2048	1.A
..31418C-XN-9	FNMA Pool #MA3384 4.000% 06/25/48		09/01/2024	Paydown		114,989	114,989	117,154	117,084	(2,095)			(2,095)		114,989				3,031	06/25/2048	1.A
..31418D-2S-0	FNMA Pool #MA4384 2.500% 07/25/36		09/01/2024	Paydown		107,333	107,333	101,447	101,871	5,462			5,462		107,333				1,829	07/25/2036	1.A
..31418D-CA-8	FNMA Pool #MA3664 4.000% 05/25/49		09/01/2024	Paydown		127,091	127,091	131,422	131,382	(4,292)			(4,292)		127,091				3,367	05/25/2049	1.A
..31418D-CB-6	FNMA Pool #MA3665 4.500% 05/25/49		09/01/2024	Paydown		149,457	149,457	156,364	156,179	(6,722)			(6,722)		149,457				4,209	05/25/2049	1.A
..31418D-WR-9	FNMA Pool #MA4255 2.000% 02/25/51		09/01/2024	Paydown		130,815	130,815	134,959	134,727	(3,913)			(3,913)		130,815				1,743	02/25/2051	1.A
..31418D-XJ-6	FNMA Pool #MA4280 1.500% 03/25/51		09/01/2024	Paydown		134,624	134,624	132,857	132,964	1,660			1,660		134,624				1,342	03/25/2051	1.A
..31418D-XL-1	FNMA Pool #MA4282 2.500% 03/25/51		09/01/2024	Paydown		200,672	200,672	208,903	208,545	(7,873)			(7,873)		200,672				3,349	03/25/2051	1.A
..31418E-3E-8	Fannie Mae Super Pool #MA5296 5.500% 03/25/54		09/01/2024	Paydown		144,756	144,756	143,891			865		865		144,756				4,084	03/25/2054	1.A
..31418E-CU-2	Fannie Mae Super Pool #MA4582 2.000% 04/25/37		09/01/2024	Paydown		144,262	144,262	126,410	127,557		16,706		16,706		144,262				1,920	04/25/2037	1.A
..31418E-D5-6	Fannie Mae Super Pool #MA4623 2.500% 06/25/52		09/01/2024	Paydown		253,800	253,800	212,513	213,512		40,288		40,288		253,800				4,248	06/25/2052	1.A
..31418E-D8-0	Fannie Mae Super Pool #MA4626 4.000% 06/01/52		09/01/2024	Paydown		240,166	240,166	236,264	236,350		3,816		3,816		240,166				6,377	06/01/2052	1.A
..31418E-E3-0	Fannie Mae Super Pool #MA4653 3.000% 07/25/52		09/01/2024	Paydown		71,842	71,842	65,163	65,297		6,545		6,545		71,842				1,411	07/25/2052	1.A
..31418E-E6-3	Fannie Mae Super Pool #MA4656 4.500% 07/01/52		09/01/2024	Paydown		210,348	210,348	209,247	209,258		1,090		1,090		210,348				6,297	07/01/2052	1.A
..31418E-ES-5	Fannie Mae Super Pool #MA4644 4.000% 05/25/52		09/01/2024	Paydown		227,354	227,354	223,286	223,374		3,980		3,980		227,354				6,111	05/25/2052	1.A
..31418E-GK-0	Fannie Mae Super Pool #MA4701 4.500% 08/01/52		09/01/2024	Paydown		408,107	408,107	408,537	408,494		(387)		(387)		408,107				12,271	08/01/2052	1.A
..31418E-HJ-2	Fannie Mae Super Pool #MA4732 4.000% 09/01/52		09/01/2024	Paydown		27,276	27,276	25,685	25,722		1,554		1,554		27,276				.725	09/01/2052	1.A
..31418E-HK-9	Fannie Mae Super Pool # MA4733 4.500% 09/25/52		09/01/2024	Paydown		24,717	24,717	23,723	23,743		974		974		24,717				.750	09/25/2052	1.A
..31418E-HP-8	Fannie Mae Super Pool #MA4737 5.000% 08/25/52		09/01/2024	Paydown		251,325	251,325	254,368	254,279		(2,955)		(2,955)		251,325				8,325	08/25/2052	1.A
..31418E-J6-8	Fannie Mae Super Pool #MA4784 4.500% 10/01/52		09/01/2024	Paydown		291,850	291,850	292,534	292,496		(646)		(646)		291,850				8,773	10/01/2052	1.A
..31418E-KS-8	Fannie Mae Super Pool #MA4804 4.000% 11/25/52		09/01/2024	Paydown		107,714	107,714	97,729	97,961		9,753		9,753		107,714				2,845	11/25/2052	1.A
..31418E-KT-6	Fannie Mae Super Pool #MA4805 4.500% 11/25/52		09/01/2024	Paydown		84,996	84,996	79,537	79,651		5,345		5,345		84,996				2,549	11/25/2052	1.A
..31418E-LY-4	Fannie Mae Super Pool #MA4842 5.500% 12/01/52		09/01/2024	Paydown		130,477	130,477	128,500	128,527		1,950		1,950		130,477				4,799	12/01/2052	1.A
..31418E-WA-4	Fannie Mae Super Pool #MA5140 6.500% 09/25/53		09/01/2024	Paydown		104,571	104,571	106,584			(2,014)		(2,014)		104,571				2,945	09/25/2053	1.A
..31419B-BF-1	FNMA Pool #AE0937 3.500% 02/25/41		09/01/2024	Paydown		9,159	9,159	9,217	9,210		(51)		(51)		9,159				.211	02/25/2041	1.A
..31419B-CT-0	FNMA Pool #AE0981 3.500% 03/25/41		09/01/2024	Paydown		60,054	60,054	61,365	61,206		(1,153)		(1,153)		60,054				1,344	03/25/2041	1.A
..31419J-SC-3	FNMA Pool #AE7714 3.500% 11/25/40		09/01/2024	Paydown		50,308	50,308	50,625	50,585		(278)		(278)		50,308				1,198	11/25/2040	1.A
..31419L-3D-3	FNMA Pool #AE9795 3.500% 11/25/40		09/01/2024	Paydown		15,362	15,362	16,160	16,063		(702)		(702)		15,362				.326	11/25/2040	1.A

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..34074M-PG-0	Florida St Hsg Fin Corp Rev Txbl Ref Home Mtg Ser B 2.550% 01/01/43 .....	.....	09/01/2024	Call 100.0000		119,324	119,324	119,324	119,324						119,324				1,952	01/01/2043	1.A FE
..45528S-VM-5	Indianapolis IN Pub Impt Rev Bd Wtrwks Proj-Ser B 5.250% 07/01/24 .....	.....	07/01/2024	Maturity		4,025,000	4,025,000	4,642,516	4,049,487		(24,487)		(24,487)		4,025,000				211,313	07/01/2024	1.0 FE
..54627R-AL-4	LA Local Govt Envrnmntl Facs TXBL-LA Uit Ser A 3.615% 02/01/29 .....	.....	08/01/2024	Redemption 100.0000		630,781	630,781	606,805	609,427		21,354		21,354		630,781				22,803	02/01/2029	1.A FE
..54628C-G3-0	LA LOCAL GOVT ENVRMIN TXBL-LA Util Rstr Crp Prj/Eno 5.197% 09/01/39 .....	.....	09/01/2024	Redemption 100.0000		239,219	239,219	228,502	(188,708)		10,872		10,872		239,219				17,562	09/01/2039	1.B FE
..57563R-NV-7	Massachusetts Educ Fin Rev LBASS AMT Ref Issue J 3.500% 07/01/33 .....	.....	07/01/2024	Call 100.0000		8,390,000	8,390,000	8,257,354	8,306,305		3,729		3,729		8,310,034		79,966	79,966	293,650	07/01/2033	1.F FE
..57563R-SU-4	Massachusetts Educ Fin Rev Txbl Ser A 4.949% 07/01/38 .....	.....	07/01/2024	Call 100.0000		1,110,000	1,110,000	1,110,000	1,110,000						1,110,000				54,934	07/01/2038	1.C FE
..576004-HG-3	Massachusetts Spl Obl Rev Txbl Social Bonds Ser B 4.110% 07/15/31 .....	.....	07/15/2024	Call 100.0000		10,404,988	10,404,988	10,404,988	10,404,988						10,404,988				427,645	07/15/2031	1.A FE
..576049-V5-6	Massachusetts St Wr Rs Aut Rev Ref Gen Ser B 5.250% 08/01/24 .....	.....	08/01/2024	Maturity		14,000,000	14,000,000	15,527,400	14,073,429		(73,429)		(73,429)		14,000,000				735,000	08/01/2024	1.B FE
..57604P-B2-9	Massachusetts St Wtr Poll Rev Ref Pool PG 5.250% 08/01/24 .....	.....	08/01/2024	Maturity		8,540,000	8,540,000	9,360,523	8,579,410		(39,410)		(39,410)		8,540,000				448,350	08/01/2024	1.A FE
..646080-SC-6	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.250% 12/01/28 .....	.....	07/18/2024	Call 100.0000		20,000	20,000	19,779	19,848		16		16		19,863		137	137	410	12/01/2028	1.C FE
..646080-SD-4	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.250% 12/01/29 .....	.....	07/18/2024	Call 100.0000		20,000	20,000	19,695	19,777		19		19		19,796		204	204	410	12/01/2029	1.C FE
..646080-SE-2	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.250% 12/01/30 .....	.....	07/18/2024	Call 100.0000		20,000	20,000	19,633	19,720		20		20		19,739		261	261	410	12/01/2030	1.C FE
..646080-SF-9	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.500% 12/01/31 .....	.....	07/18/2024	Call 100.0000		25,000	25,000	24,892	24,915		5		5		24,920		80	80	552	12/01/2031	1.C FE
..678908-3Z-5	Oklahoma ST Dev Fin Auth Sr Nt 4.285% 02/01/34 .....	.....	08/01/2024	Redemption 100.0000		279,384	279,384	279,384	279,384						279,384				11,972	02/01/2034	1.A FE
..71884W-AN-1	Phoenix AZ Civic Impt Corp Rev Conv Cap Apprec Civic Plaza B 5.500% 07/01/24 .....	.....	07/01/2024	Maturity		3,000,000	3,000,000	3,108,839	3,014,670		(14,670)		(14,670)		3,000,000				165,000	07/01/2024	1.C FE
..880443-BR-6	Tennessee Energy Acq Gas Rev Ser A 5.250% 09/01/24 .....	.....	09/01/2024	Maturity		9,000,000	9,000,000	8,497,350	8,969,390		30,610		30,610		9,000,000				472,500	09/01/2024	1.F FE
..91756S-LB-7	Utah Tran Auth Sales Tax Rev Bld Amer Bd Ser B 5.937% 06/15/39 .....	.....	08/30/2024	Call 109.6780		10,967,800	10,000,000	10,492,600	10,352,708		(9,755)		(9,755)		10,342,953		(342,953)	(342,953)	1,388,338	06/15/2039	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						93,776,001	92,704,941	96,011,482	90,057,255		307,029		307,029		93,142,071		(437,130)	(437,130)	5,035,137	XXX	XXX
..000759-CV-0	American Business Fin Svcs Inc RMBS Ser 2002-3 CI M1 5.902% 09/15/33 .....	.....	08/01/2024	Paydown		17,343	17,343	13,515	13,515						13,515		3,828	3,828	358	09/15/2033	1.A FM
..00115B-AA-5	AEP Texas Central Trans Fund LBASS Ser 2019-1 CI A1 2.056% 02/01/27 .....	.....	08/01/2024	Paydown		1,688,141	1,688,141	1,688,138	1,688,124		16		16		1,688,141				34,705	02/01/2027	1.A FE
..00175M-BN-9	American Money Mgmt Corp CLO Ser 2014-15A CI AR3 6.683% 01/15/32 .....	.....	07/15/2024	Paydown		370,357	370,357	370,357	370,357						370,357				18,894	01/15/2032	1.A FE
..00176@-AA-4	AMF Florence LLC Sr Sec Nt 3.210% 12/31/35 .....	.....	09/30/2024	Redemption 100.0000		265,605	265,605	265,605	262,669		2,936		2,936		265,605				9,123	12/31/2035	2.B PL
..00176D-AJ-8	American Money Mgmt Corp CLO Ser 2013-13A CI A2LR 7.245% 07/24/29 .....	.....	07/24/2024	Paydown		141,295	141,295	141,295	141,295						141,295				7,860	07/24/2029	1.A FE
..00441X-AD-6	ACE Securities Corp RMBS Ser 2006-NC2 CI A2C 5.269% 07/25/36 .....	.....	08/26/2024	Paydown		38,001	38,001	17,972	11,259		6,712		20,029		38,001				239	07/25/2036	1.A FM
..004421-VE-0	ACE Securities Corp RMBS Ser 2006-SL1 CI A 5.289% 09/25/35 .....	.....	09/25/2024	Paydown		12,358	12,358	4,948	4,948		7,410		7,410		12,358				171	09/25/2035	1.A FM
..00764M-BT-3	Aegis ABS Trust RMBS Ser 2004-2 CI M1 5.869% 06/25/34		09/25/2024	Paydown		40,392	40,392	36,959	40,075		317		317		40,392				1,006	06/25/2034	1.A FM

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										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
..00802#-AA-4	Aerostar Airport Sr Nt 5.750% 03/22/35		09/22/2024	Redemption 100.0000		77,574	77,574	77,196			378		378		77,574				2,230	03/22/2035	2.A FE
..02150F-AA-8	Countrywide Alternative Ln Tr RMBS Ser 2007-8CB CI A1 5.500% 05/25/37		09/01/2024	Paydown		1,394	1,183	1,008	623	379	6		385		1,008		385	385	68	05/25/2037	1.A FM
..023135-AZ-9	Amazon.com Inc Sr Nt 2.800% 08/22/24		08/22/2024	Various	10,000,000	10,000,000	9,976,786	9,997,438	9,997,438		2,562		2,562		10,000,000			280,000	08/22/2024	1.D FE	
..023761-AA-7	American Airlines Inc LBASS EETC Ser 2017-1 CI AA 3.650% 08/15/30		08/15/2024	Redemption 100.0000		13,158	13,158	13,750	13,594		(436)		(436)		13,158				480	08/15/2030	1.E FE
..02376L-AA-3	Amer Airline PTC Ser 21-1B PTT 3.950% 01/11/32		07/11/2024	Redemption 100.0000		225,000	225,000	225,281	225,218		(218)		(218)		225,000				8,888	01/11/2032	2.B FE
..02376U-AA-3	American Airlines Inc LBASS EETC Ser 2016-1 Ser AA 3.575% 01/15/28		07/15/2024	Various		25,521	25,521	26,031	25,851		(331)		(331)		25,521				912	01/15/2028	1.F FE
..02377L-AA-2	American Airlines Inc Secured Ser AA 3.150% 08/15/33		08/15/2024	Various		298,579	298,579	295,648	296,231		2,348		2,348		298,579				9,405	08/15/2033	1.F FE
..02665W-DY-4	American Honda Fin Sr MTN 0.750% 08/09/24		08/09/2024	Maturity		35,000,000	35,000,000	34,976,900	34,995,152		4,848		4,848		35,000,000			262,500	08/09/2024	1.G FE	
..02665X-AA-7	American Homes 4 Rent RMBS Ser 2014-SFR3 CI A 3.678% 12/17/36		09/19/2024	Various		16,796,307	16,796,307	16,842,340	16,787,375		(12,631)		(12,631)		16,774,745		21,562	21,562	463,326	12/17/2036	1.A FE
..02665X-AA-7	American Homes 4 Rent RMBS Ser 2014-SFR3 CI A 3.678% 12/17/36		08/01/2024	Paydown		97,362	97,362	97,629	97,311		52		52		97,362				2,236	12/17/2036	1.A FE
..02666B-AA-4	American Homes 4 Rent LBASS Ser 2015-SFR2 CI A 3.732% 10/17/52		09/01/2024	Paydown		34,197	34,197	37,212	35,162		(964)		(964)		34,197				872	10/17/2052	1.A FE
..03334@-AA-7	AnchoragePermit Ctr Bldg Ls Tr CTL 6.340% 02/15/25		09/15/2024	Redemption 100.0000		82,736	82,736	82,736	82,736						82,736				3,499	02/15/2025	1.C
..03464R-AA-1	Angel Oak Mortgage Trust RMBS Series 2020-1 CI A1 2.466% 12/25/59		09/01/2024	Paydown		254,277	254,277	254,489	254,244		33		33		254,277				3,997	12/25/2059	1.A
..034931-AA-3	AOMT 2023-3 A1 Ser 23-3 CI A1 4.800% 09/26/67		09/01/2024	Paydown		471,549	471,549	445,776	446,389		25,160		25,160		471,549				14,721	09/26/2067	1.A FE
..03765X-AG-1	Apidos CLO CLO Ser 2015-22A A1R 6.604% 04/20/31		07/22/2024	Paydown		1,237,169	1,237,169	1,237,169	1,237,169						1,237,169				63,312	04/20/2031	1.A FE
..04002V-AA-9	Areit CRE Trust CMBS Ser 2022-CRE6 CI A 6.592% 01/16/37		09/17/2024	Paydown		80,502	80,502	80,502	80,502						80,502				4,034	01/16/2037	1.A FE
..05565S-AA-2	Burlington Northern ABS PTC Ser 2006-2 5.629% 04/01/24		07/31/2024	Various		32	32	32	32						32				1	04/01/2024	1.B FE
..05950T-AF-2	Banc of America Mtg Securities RMBS Ser 2006-B CI 4A1 3.730% 11/20/46		07/01/2024	Paydown		300	347	324	319	10			10		328		(29)	(29)	8	11/20/2046	2.C FM
..05950T-AF-2	Banc of America Mtg Securities RMBS Ser 2006-B CI 4A1 3.730% 11/20/46		09/01/2024	Paydown		758	796	743	730	22			22		753		5	5	21	11/20/2046	3.A FM
..05951G-AV-4	Banc of America Funding Corp RMBS Ser 2007-2 CI 1A7 5.750% 03/25/37		08/01/2024	Paydown	10,406	9,683	8,570	7,164	1,520	16			1,536		8,700		1,706	1,706	549	03/25/2037	1.A FM
..05951G-AV-4	Banc of America Funding Corp RMBS Ser 2007-2 CI 1A7 5.750% 03/25/37		09/01/2024	Paydown	46	877	776	649	138	2			140		788		(741)	(741)	42	03/25/2037	2.B FM
..06054A-AV-1	Banc of America Comm Mtg Tr CMBS Ser 2015-UBS7 CI ASB 3.429% 09/15/48		09/01/2024	Paydown	244,168	244,168	251,490	244,698		(530)			(530)		244,168				5,572	09/15/2048	1.A
..06054M-AC-7	Banc of America Comm Mtg Tr CMBS Ser 2016-UB10 CI ASB 3.019% 07/15/49		09/01/2024	Paydown	187,857	187,857	186,433	187,355		501			501		187,857				3,771	07/15/2049	1.A
..06427D-AQ-6	Bank of America Comm Mtg CMBS Ser 2017-BNK3 CI ASB 3.366% 02/15/50		09/01/2024	Paydown	455,473	455,473	469,124	457,590		(2,117)			(2,117)		455,473				10,195	02/15/2050	1.A
..06744Y-AA-1	Barclays Mortgage Loan Trust RMBS Ser 2022-INW1 CI A1 4.466% 02/25/62		09/01/2024	Paydown	206,044	206,044	206,041	205,973		71			71		206,044				5,970	02/25/2062	1.A FE
..07386H-NJ-1	Bear Stearns Alt- A Tr RMBS Ser 2004-12 CI 1M1 5.899% 01/25/35		09/25/2024	Paydown	296,329	296,329	270,169	277,975		18,354			18,354		296,329				10,590	01/25/2035	1.A FM
..07401P-AA-2	Bear Stearns Mtg Tr RMBS Ser 2007-SL1 CI 1A 5.289% 03/25/37		09/25/2024	Paydown	3,049	3,049	1,325	1,325							1,325		1,725	1,725	127	03/25/2037	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..08161C-AF-8	Benchmark Mortgage Trust CMBS 2018-B2 ASB 3.780% 02/15/51	.....	09/01/2024	Paydown	.....	426,932	426,932	439,740	429,724	.....	(2,791)	.....	(2,791)	.....	426,932	.....	.....	.....	10,817	02/15/2051	1.A
..08162P-AV-3	Benchmark Mtg Tr CMBS Ser 2018-B1 CI ASB 3.602% 01/15/51	.....	09/01/2024	Paydown	.....	338,224	338,224	348,351	340,694	.....	(2,470)	.....	(2,470)	.....	338,224	.....	.....	.....	8,219	01/15/2051	1.A
..092113-AU-3	Black Hills Corp Sr Nt 1.037% 08/23/24	.....	08/23/2024	Various	.....	8,900,000	8,900,000	8,342,459	8,726,835	.....	173,165	.....	173,165	.....	8,900,000	.....	.....	.....	92,293	08/23/2024	2.A FE
..09261W-AN-4	Blackrock DLF IX CLO Ser 2020-1 CI W 2.500% 07/21/30	.....	07/21/2024	Paydown	.....	147,109	147,109	147,109	126,384	.....	20,725	.....	20,725	.....	147,109	.....	.....	.....	2,954	07/21/2030	4.B FE
..09555*-AA-8	Blue Heron Intermediate Holdco Sr Nt 5.560% 09/30/37	.....	09/30/2024	Redemption	100.0000	.....	57,621	57,621	57,621	.....	.....	.....	.....	.....	57,621	.....	.....	.....	231	09/30/2037	2.B PL
..10569U-AA-3	BRAVO Residential Funding Tr Ser 23-NQMS CI A1 6.505% 06/25/63	.....	09/01/2024	Paydown	.....	566,889	566,889	566,879	566,835	.....	54	.....	54	.....	566,889	.....	.....	.....	24,861	06/25/2063	1.A FE
..110122-CM-8	Bristol-Myers Squibb Co Sr Nt 2.900% 07/26/24	.....	07/26/2024	Various	.....	11,000,000	11,000,000	11,186,269	11,023,901	.....	(23,901)	.....	(23,901)	.....	11,000,000	.....	.....	.....	319,000	07/26/2024	1.F FE
..12189L-AT-8	Burlington Northern Santa Fe Sr Nt 3.400% 09/01/24	.....	09/01/2024	Various	.....	14,000,000	14,000,000	13,968,683	13,997,539	.....	2,461	.....	2,461	.....	14,000,000	.....	.....	.....	476,000	09/01/2024	1.G FE
..12512X-AB-9	COG Receivables Trust LBASS Ser 2023-1 CI A2 5.820% 09/16/30	.....	09/14/2024	Paydown	.....	230,605	230,605	230,586	230,592	.....	13	.....	13	.....	230,605	.....	.....	.....	8,868	09/16/2030	1.A FE
..12515G-AE-7	CD Commercial Mortgage Tr CMBS Ser 2017-CD3 CI AAB 3.453% 02/10/50	.....	09/01/2024	Paydown	.....	231,886	231,886	238,831	233,200	.....	(1,314)	.....	(1,314)	.....	231,886	.....	.....	.....	5,323	02/10/2050	1.A
..12566U-AN-4	Citimortgage Alternative Ln Tr RMBS Ser 2007- A2 CI 1A13 5.750% 02/25/37	.....	09/01/2024	Paydown	.....	10,497	9,596	7,774	7,774	.....	.....	.....	.....	.....	7,774	.....	2,723	2,723	547	02/25/2037	1.A FM
..12566U-AT-1	Citimortgage Alternative Ln Tr RMBS Ser 2007- A2 CI 2A1 5.500% 04/25/25	.....	09/01/2024	Paydown	.....	5,522	5,522	5,368	5,497	.....	7	.....	7	.....	5,504	.....	18	18	203	04/25/2025	1.A FM
..12567A-AP-2	Citimortgage Alternative Ln Tr RMBS Ser 2007- A3 CI 2A1 5.500% 04/25/25	.....	09/01/2024	Paydown	.....	.....	1,986	1,677	1,677	.....	.....	.....	.....	.....	1,677	.....	(1,677)	(1,677)	61	04/25/2025	1.A FM
..12593F-BB-9	Comm Mortgage Trust CMBS Ser 2015-LC21 CI ASB 3.421% 07/10/48	.....	09/01/2024	Paydown	.....	447,458	447,458	460,867	448,172	.....	(714)	.....	(714)	.....	447,458	.....	.....	.....	10,221	07/10/2048	1.A
..12593J-BC-9	Comm Mortgage Trust CMBS Ser 2015-CR24 CI ASB 3.445% 08/10/48	.....	09/01/2024	Paydown	.....	964,889	964,889	993,825	966,275	.....	(1,386)	.....	(1,386)	.....	964,889	.....	.....	.....	22,565	08/10/2048	1.A
..12593J-BE-5	Comm Mortgage Trust CMBS Ser 2015-CR24 CI A4 3.432% 08/10/48	.....	09/01/2024	Paydown	.....	1,147,002	1,147,002	1,158,420	1,147,412	.....	(632)	.....	(632)	.....	1,146,780	.....	222	222	29,524	08/10/2048	1.A
..12593Y-BC-6	Comm Mortgage Trust CMBS Ser 2016-CR28 CI ASB 3.525% 02/10/49	.....	09/01/2024	Paydown	.....	1,772,949	1,772,949	1,826,090	1,778,600	.....	(5,651)	.....	(5,651)	.....	1,772,949	.....	.....	.....	41,254	02/10/2049	1.A
..12594P-AW-1	Credit Suisse Mortgage Trust CMBS Ser 2016- NXSR CI ASB 3.565% 12/15/49	.....	09/01/2024	Paydown	.....	414,729	414,729	422,274	416,132	.....	(1,403)	.....	(1,403)	.....	414,729	.....	.....	.....	9,832	12/15/2049	1.A
..12596M-AA-4	Credit Suisse Mortgage Trust RMBS Ser 2019- RPL1 CI A1 3.650% 07/25/58	.....	09/01/2024	Paydown	.....	114,043	114,043	114,028	113,933	.....	111	.....	111	.....	114,043	.....	.....	.....	2,792	07/25/2058	1.A
..12598P-AA-5	COLT Funding LLC RMBS Ser 2021-RPL1 CI A1 1.665% 09/25/61	.....	09/01/2024	Paydown	.....	183,067	183,067	183,067	183,040	.....	27	.....	27	.....	183,067	.....	.....	.....	1,988	09/25/2061	1.A FE
..12635Q-BE-9	Comm Mortgage Trust CMBS Ser 2015-CR27 CI ASB 3.404% 10/10/48	.....	09/01/2024	Paydown	.....	1,366,322	1,366,322	1,407,270	1,370,059	.....	(3,738)	.....	(3,738)	.....	1,366,322	.....	.....	.....	30,936	10/10/2048	1.A
..12638P-AB-5	Credit Suisse Mtg Cap Cft RMBS Ser 2007-3 CI 1A1A 5.837% 04/25/37	.....	09/01/2024	Paydown	.....	11,182	11,182	4,043	4,043	.....	7,140	.....	7,140	.....	11,182	.....	.....	.....	101	04/25/2037	1.E FM
..126405-AA-7	Credit Suisse Mtg Tr RMBS Ser 2020-RPL4 CI A1 2.000% 01/25/60	.....	09/01/2024	Paydown	.....	223,836	223,836	231,017	229,977	.....	(6,141)	.....	(6,141)	.....	223,836	.....	.....	.....	2,990	01/25/2060	1.A FE
..126408-HB-2	CSX Corp Sr Nt 3.400% 08/01/24	.....	08/01/2024	Various	.....	20,000,000	20,000,000	19,976,507	19,998,097	.....	1,903	.....	1,903	.....	20,000,000	.....	.....	.....	680,000	08/01/2024	1.G FE
..12644*-AC-1	CTL Cap Tr CTL Ser 2002-3 Anchorage 7.290% 12/15/26	.....	09/15/2024	Redemption	100.0000	.....	55,078	55,078	55,078	.....	.....	.....	.....	.....	55,078	.....	.....	.....	2,678	12/15/2026	1.C
..126650-BP-4	CVS Health Corp LBASS PTC Nt 6.036% 12/10/28	.....	09/28/2024	Various	.....	243,229	243,229	277,846	251,154	.....	(7,925)	.....	(7,925)	.....	243,229	.....	.....	.....	14,305	12/10/2028	2.B FE
..126650-BQ-2	CVS Health Corp LBASS PTC Nt 6.943% 01/10/30	.....	09/10/2024	Various	.....	273,369	273,369	276,946	274,786	.....	(1,417)	.....	(1,417)	.....	273,369	.....	.....	.....	12,660	01/10/2030	2.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..126650-B5-8	CVS Health Corp LBASS PTC Nt 7.507% 01/10/32 .....	.....	09/10/2024	Various		84,774	84,774	109,143	95,661		(10,887)		(10,887)		84,774				4,245	01/10/2032	2.B FE
..12665U-AA-2	CVS Health Corp ABS PTC Nt 4.704% 01/10/36 .....	.....	09/10/2024	Redemption 100.0000		106,424	106,424	106,424	106,424						106,424				3,339	01/10/2036	2.B FE
..126671-6B-7	CWABS Inc RMBS Ser 2004-5 CI 1A 5.469% 10/25/34 .....	.....	09/25/2024	Paydown		115,612	115,612	109,073	111,495		4,117		4,117		115,612				4,677	10/25/2034	1.A FM
..126673-VE-9	CWABS Inc RMBS Ser 2004-U CI 2A 5.481% 03/15/34 .....	.....	09/16/2024	Paydown		8,451	8,451	3,524	3,524		4,927		4,927		8,451				320	03/15/2034	1.A FM
..12667G-AX-1	Countrywide Alternative Ln Tr RMBS Ser 2005- 10CB CI 1A2 5.419% 05/25/35 .....	.....	09/25/2024	Paydown		39,972	38,907	31,518	31,518						31,518		8,454	8,454	1,489	05/25/2035	1.A FM
..12667G-W7-4	Countrywide Alternative Ln Tr RMBS Ser 2005- 34CB CI 1A4 5.500% 09/25/35 .....	.....	09/01/2024	Paydown		14,237	14,237	11,442	9,380	2,061	2,796		4,857		14,237				519	09/25/2035	1.A FM
..12667G-XN-8	Countrywide Alternative Ln Tr RMBS Ser 2005- 30CB CI 1A4 5.500% 08/25/35 .....	.....	09/01/2024	Paydown		47,453	80,845	67,669	55,600	12,068			12,068		67,669		(20,216)	(20,216)	3,077	08/25/2035	1.A FM
..126686-AC-8	CWABS Inc RMBS Ser 2006-H CI 2A1B 5.361% 11/15/36 .....	.....	09/16/2024	Paydown		11,388	11,388	3,942	3,942		7,445		7,445		11,388				406	11/15/2036	1.A FM
..12668A-YS-8	Countrywide Alternative Ln Tr RMBS Ser 2005- 57CB CI 4A3 5.500% 12/25/35 .....	.....	09/01/2024	Paydown		2,949	2,060	1,724	1,155	569			569		1,724		1,226	1,226	153	12/25/2035	1.A FM
..12668B-EJ-8	CWABS Inc RMBS Ser 2005-85CB CI 2A4 5.500% 02/25/36 .....	.....	09/01/2024	Paydown		56,831	56,816	50,794	50,794						50,794		6,037	6,037	2,052	02/25/2036	2.C FM
..12668F-AB-0	CWABS Inc RMBS Ser 2006-I CI 2A 5.351% 01/15/37 .....	.....	09/16/2024	Paydown		2,803	2,803	2,651	2,689		114		114		2,803				111	01/15/2037	1.A FM
..126694-NS-3	CWHL Inc RMBS Ser 2005-27 CI 1A3 5.500% 12/25/35 .....	.....	09/01/2024	Paydown		3,469	3,469	3,376	2,497	925	46		971		3,469				128	12/25/2035	1.A FM
..126694-WE-4	CWHL Inc RMBS Ser 2006-HYB1 CI 1A1 4.936% 03/20/36 .....	.....	09/01/2024	Paydown		52,539	53,599	40,293	40,293						40,293		12,246	12,246	1,556	03/20/2036	1.A FM
..12669F-T2-9	CWHL Inc RMBS Ser 2004-14 CI 2A5 5.629% 08/25/34 .....	.....	09/01/2024	Paydown		6,532	6,532	6,410	6,467		65		65		6,532				221	08/25/2034	1.A FM
..12669G-R3-7	Countrywide Home Loans RMBS Ser 2005-15 CI A7 5.500% 08/25/35 .....	.....	09/01/2024	Paydown		730	741	730	380	355			355		735		(4)	(4)	27	08/25/2035	1.A FM
..12714#-AA-6	CTL Tr Ser 2019-3 Boston U (Geneva) 3.606% 12/15/28 .....	.....	09/15/2024	Redemption 100.0000		175,766	175,766	175,766	175,766						175,766				4,226	12/15/2028	1.D
..12722*-AA-0	CTL 2019-22 Tr (BU-Sydney) CTL 2.780% 06/15/27 .....	.....	09/15/2024			499,922	499,922	499,922	499,922						499,922				9,267	06/15/2027	1.D
..14309Y-BU-7	Carlyle Global Mrkt Strat CLO Ser 2012-4A CI BR3 7.144% 04/22/32 .....	.....	09/25/2024	Call 100.0000		3,550,000	3,550,000	3,550,000	3,550,000						3,550,000				239,970	04/22/2032	1.C FE
..14309Y-BW-3	Carlyle Global Mrkt Strat CLO Ser 2012-4A CI CR3 8.144% 04/22/32 .....	.....	09/25/2024	Call 100.0000		3,200,000	3,200,000	3,200,000	3,200,000						3,200,000				246,355	04/22/2032	1.F FE
..156700-BB-1	Lumen Technologies Inc Sr Nt 5.125% 12/15/26 .....	.....	09/11/2024	Goldman Sachs & Company		1,092,500	1,150,000	1,201,750	801,337	361,669	(9,433)		352,236		1,153,573		(61,073)	(61,073)	63,358	12/15/2026	5.C FE
..16163Y-AC-8	Chase Mortgage Finance Corpora RMBS Ser 2016- 1 CI M2 3.750% 04/25/45 .....	.....	09/01/2024	Paydown		152,223	152,223	154,097	153,440		(1,217)		(1,217)		152,223				3,832	04/25/2045	1.A
..16165M-AD-0	Chaseflex Tr RMBS Ser 2006-2 CI A2B 5.169% 09/25/36 .....	.....	09/25/2024	Paydown		11,055	11,069	8,472	9,320		22		22		9,342		1,713	1,713	296	09/25/2036	1.A FM
..16165V-AM-0	Chaseflex Tr RMBS Ser 2007-1 CI 2A9 6.000% 02/25/37 .....	.....	09/01/2024	Paydown			6,835	5,032	2,239	3,166	(13)		3,153		5,392		(5,392)	(5,392)	171	02/25/2037	1.A FM
..162765-AS-0	CHEC Loan Trust RMBS Ser 2004-2 CI A3 5.929% 07/25/34 .....	.....	09/25/2024	Paydown		(1,526,160)	(1,526,160)	(1,472,820)	(1,543,446)		17,286		17,286		(1,526,160)				(108,655)	07/25/2034	1.A FM
..162765-AS-0	CHEC Loan Trust RMBS Ser 2004-2 CI A3 5.929% 07/25/34 .....	.....	07/18/2024	Paydown		(132,044)	(132,044)	(127,108)	(132,960)		916		916		(132,044)				(12,466)	07/25/2034	1.D FM
..17025Q-AC-1	Countrywide Home Loans RMBS Ser 2007-U3 CI A3 6.000% 07/25/37 .....	.....	08/01/2024	Paydown			(111)	(94)	(53)	(45)			(45)		(98)		98	98	2	07/25/2037	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..17291E-AX-9	Citigroup Comm Mtg Tr CMBS Ser 2016-P6 CI AAB 3.512% 12/10/49 .....	.....	09/01/2024	Paydown .....	.....	453,654	453,654	462,432	456,025	.....	.....(2,371)	.....	.....(2,371)	.....	.....453,654	.....	.....	.....	.....10,458	12/10/2049	1.A
..17307G-YH-5	Citigroup Mtg Loan Trust RMBS Ser 2005-5 CI 21A5 5.500% 08/25/35 .....	.....	09/01/2024	Paydown .....	.....	48,473	66,478	61,434	61,434	.....	.....	.....	.....	.....	.....61,434	.....	.....(12,961)	(12,961)	2,346	08/25/2035	1.A FM
..17323T-AA-8	Citigroup Mtg Loan Tr RMBS Ser 2015-RP2 CI A1 3.500% 01/25/53 .....	.....	09/01/2024	Paydown .....	.....	12,080	12,080	12,010	12,032	.....	.....48	.....	.....48	.....	.....12,080	.....	.....	.....	.....288	01/25/2053	1.A
..17324V-AH-7	Citigroup Mtg Loan Trust RMBS Ser 2015-PS1 CI A1 3.750% 09/25/42 .....	.....	09/01/2024	Paydown .....	.....	43,326	43,326	44,029	43,522	.....	.....(196)	.....	.....(196)	.....	.....43,326	.....	.....	.....	.....1,086	09/25/2042	1.A
..17326Q-AA-1	Citigroup Mortgage Ln Trust Inc RMBS Ser 2018-RP1 CI A1 3.000% 09/25/64 .....	.....	09/01/2024	Paydown .....	.....	653,426	653,426	655,730	654,225	.....	.....(799)	.....	.....(799)	.....	.....653,426	.....	.....	.....	.....13,097	09/25/2064	1.A
..17327D-AA-9	Citigroup Mtg Ln Tr RMBS Ser 2018-RP3 A1 3.250% 03/25/61 .....	.....	09/01/2024	Paydown .....	.....	638,340	638,340	637,147	637,690	.....	.....650	.....	.....650	.....	.....638,340	.....	.....	.....	.....13,174	03/25/2061	1.A
..17327R-AA-8	Citigroup Mtg Ln Tr RMBS Ser 2019-RP1 CI A1 3.500% 01/25/66 .....	.....	09/01/2024	Paydown .....	.....	140,376	140,376	143,447	142,194	.....	.....(1,818)	.....	.....(1,818)	.....	.....140,376	.....	.....	.....	.....3,370	01/25/2066	1.A
..174610-AL-9	Citizens Financial Group Sub Nt 3.750% 07/01/24 .....	.....	07/01/2024	Maturity Redemption 100.0000 .....	.....	5,500,000	5,500,000	5,385,545	5,491,886	.....	.....8,114	.....	.....8,114	.....	.....5,500,000	.....	.....	.....	.....206,250	07/01/2024	2.B FE
..212168-AA-6	Continental Wind Sr Nt 6.000% 02/28/33 Cross Mortgage Trust Ser 2024-H1 CI A1 .....	.....	08/31/2024	.....	.....	195,014	195,014	195,014	195,014	.....	.....	.....	.....	.....	.....195,014	.....	.....	.....	.....11,701	02/28/2033	2.B FE
..22757A-AA-4	6.085% 12/25/68 .....	.....	09/01/2024	Paydown .....	.....	162,620	162,620	162,620	162,620	.....	.....	.....	.....	.....	.....162,620	.....	.....	.....	.....5,861	12/25/2068	1.A FE
..233851-BJ-2	Daimler Fin NA LLC Sr Nt 3.250% 08/01/24 .. Delaware Basin Residue, LLC Sr Nt 3.000% 09/30/36 .....	.....	08/01/2024	Various Redemption 100.0000 .....	.....	15,000,000	15,000,000	14,855,850	14,990,201	.....	.....9,799	.....	.....9,799	.....	.....15,000,000	.....	.....	.....	.....487,500	08/01/2024	1.F FE
..24582@-AA-2	Delaware Basin Residue, LLC Sr Sec Nt 6.400% 05/31/34 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	403,688	403,688	403,688	394,766	.....	.....8,922	.....	.....8,922	.....	.....403,688	.....	.....	.....	.....14,903	09/30/2036	2.B PL
..24582@-AB-0	Deutsche Alt-A Sec Inc RMBS Ser 2003-2XS CI A6 5.470% 09/25/33 .....	.....	09/30/2024	.....	.....	103,730	103,730	103,730	103,730	.....	.....	.....	.....	.....	.....103,730	.....	.....	.....	.....2,271	05/31/2034	2.B PL
..251510-AW-3	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI A6 5.240% 12/25/33 .....	.....	09/01/2024	Paydown .....	.....	72	72	72	72	.....	.....	.....	.....	.....	.....72	.....	.....	.....	.....3	09/25/2033	1.A FM
..251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-2 CI A6 5.180% 01/25/34 .....	.....	09/01/2024	Paydown .....	.....	371	371	371	372	.....	.....(1)	.....	.....(1)	.....	.....371	.....	.....	.....	.....13	12/25/2033	1.A FM
..251563-DM-1	Devon Energy Corp Sr Nt 5.250% 09/15/24 .. Dryden Senior Loan Fund CLO Ser 2020-86A CI CR 7.547% 07/17/34 .....	.....	09/15/2024	Maturity Wells Fargo Securities LLC .....	.....	6,715,000	6,715,000	7,135,470	6,706,319	.....	.....8,681	.....	.....8,681	.....	.....6,715,000	.....	.....	.....	.....352,538	01/25/2034	1.A FM
..26245X-AS-6	Dryden Senior Loan Fund CLO Ser 2019-76A CI BR 7.144% 10/20/34 .....	.....	07/17/2024	.....	.....	2,905,452	2,900,000	2,900,000	2,900,000	.....	.....	.....	.....	.....	.....2,900,000	.....	.....5,452	5,452	112,962	09/15/2024	2.B FE
..26252W-AW-9	Dryden Senior Loan Fund CLO Ser 2019-76A CI CR 7.544% 10/20/34 .....	.....	08/28/2024	Call 100.0000 .....	.....	700,000	700,000	700,000	700,000	.....	.....	.....	.....	.....	.....700,000	.....	.....	.....	.....43,860	07/17/2034	1.F FE
..26252W-AY-5	Dryden Senior Loan Fund CLO Ser 2019-76A CI A2R 6.944% 10/20/34 .....	.....	08/28/2024	Call 100.0000 .....	.....	250,000	250,000	250,000	250,000	.....	.....	.....	.....	.....	.....250,000	.....	.....	.....	.....16,534	10/20/2034	1.C FE
..26252W-BC-2	Ellington Financial RMBS Ser 23-1 CI A1 5.732% 02/25/68 .....	.....	08/28/2024	.....	.....	650,000	650,000	650,000	650,000	.....	.....	.....	.....	.....	.....650,000	.....	.....	.....	.....39,597	10/20/2034	1.F FE
..26844Q-AA-5	Every Inc Sr Nt 2.450% 09/15/24 .....	.....	09/01/2024	Paydown .....	.....	198,394	198,394	198,393	198,362	.....	.....32	.....	.....32	.....	.....198,394	.....	.....	.....	.....7,494	02/25/2068	1.A FE
..30034W-AA-4	FIC Funding LLC LBASS Ser 2021-1A CI A 1.130% 04/15/33 .....	.....	09/15/2024	Various .....	.....	16,105,000	16,105,000	16,513,025	16,132,513	.....	.....(27,513)	.....	.....(27,513)	.....	.....16,105,000	.....	.....	.....	.....394,573	09/15/2024	2.B FE
..30260G-AA-4	FIC Funding LLC LBASS Ser 2021-1A CI A 1.130% 04/15/33 .....	.....	08/14/2024	Call 100.0000 .....	.....	673,477	673,477	673,448	673,472	.....	.....5	.....	.....5	.....	.....673,477	.....	.....	.....	.....5,052	04/15/2033	1.A FE
..30260G-AA-4	FW Energy Asset Issuer LLC Class A 7.151% 06/26/44 .....	.....	07/17/2024	Paydown .....	.....	149,194	149,194	149,188	149,193	.....	.....1	.....	.....1	.....	.....149,194	.....	.....	.....	.....983	04/15/2033	1.A FE
..302704-AA-9	FW Energy Asset Issuer LLC Class B 8.106% 06/26/44 .....	.....	09/25/2024	Paydown .....	.....	1,192,854	1,192,854	1,192,854	.....	.....	.....	.....	.....	.....	.....1,192,854	.....	.....	.....	.....21,562	06/26/2044	1.F PL
..302704-AB-7	.....	.....	09/25/2024	Paydown .....	.....	312,774	312,774	312,774	.....	.....	.....	.....	.....	.....	.....312,774	.....	.....	.....	.....6,409	06/26/2044	2.B PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31425B-AA-5	FIC Funding LLC ABS Ser 2024-1A CI A 5.440% 08/15/36 .....	.....	09/15/2024	Paydown .....	.....	777,424	777,424	777,396	.....	.....	28	.....	28	.....	777,424	.....	.....	.....	3,642	08/15/2036	1.A FE
..31568A-AB-2	First Help Financial LLC Ser 2024-1A CI A2 5.690% 02/15/30 .....	.....	09/15/2024	Paydown .....	.....	24,246	24,246	24,245	.....	.....	2	.....	2	.....	24,246	.....	.....	.....	778	02/15/2030	1.C FE
..31572Y-AA-6	Ellington Financial RMBS Ser 2022-2 CI A1 4.299% 04/25/67 .....	.....	09/01/2024	Paydown .....	.....	93,578	93,578	93,189	93,194	.....	384	.....	384	.....	93,578	.....	.....	.....	2,650	04/25/2067	1.A FE
..32052E-AA-7	First Horizon Mtg PT Tr RMBS Ser 2006-AR3 CI 1A1 4.277% 11/25/36 .....	.....	09/01/2024	Paydown .....	.....	14,286	14,286	12,846	8,873	3,972	.....	.....	3,972	.....	12,846	.....	1,440	1,440	415	11/25/2036	1.A FM
..32052W-AC-3	First Horizon Mtg PT Tr RMBS Ser 2007-FA4 CI 1A3 6.250% 08/25/37 .....	.....	09/01/2024	Paydown .....	.....	5,282	3,640	1,592	1,466	327	.....	201	126	.....	1,592	.....	3,691	3,691	284	08/25/2037	1.A FM
..33767J-AA-0	FirstKey Homes RMBS Ser 2020-SFR2 CI A 1.266% 10/19/37 .....	.....	09/01/2024	Paydown .....	.....	247,438	247,438	247,363	247,317	.....	120	.....	120	.....	247,438	.....	.....	.....	2,124	10/19/2037	1.A FE
..33767M-AA-3	FirstKey Homes RMBS Ser 2020-SFR1 CI A 1.339% 08/17/37 .....	.....	09/01/2024	Paydown .....	.....	228,418	228,418	228,514	228,362	.....	56	.....	56	.....	228,418	.....	.....	.....	2,151	08/17/2037	1.A FE
..33773B-AS-7	FiServe Inc Sr Nt 2.750% 07/01/24 .....	.....	07/01/2024	Maturity .....	.....	17,000,000	17,000,000	16,977,040	16,997,574	.....	2,426	.....	2,426	.....	17,000,000	.....	.....	.....	467,500	07/01/2024	2.B FE
..337925-ES-6	First Plus Home Ln Owner Tr RMBS Ser 1998-5 CI A9 7.510% 12/10/24 .....	.....	07/11/2024	Call 0.0000 Redemption 100.0000	.....	185,493	30,031	2	33,712	.....	.....	.....	33,712	.....	33,713	.....	.....	.....	(33,632)	12/10/2024	6. FM
..34107@-AA-7	Florida Pipeline Holdings LLC Sr Nt 2.920% 08/15/38 .....	.....	08/15/2024	.....	.....	340,835	340,835	340,835	340,835	.....	.....	.....	.....	.....	340,835	.....	.....	.....	9,952	08/15/2038	2.B PL
..34964M-AA-2	FortiFi RMBS Ser 2021-1A CI A 1.970% 03/20/57 .....	.....	09/20/2024	Paydown .....	.....	452,889	452,889	452,863	452,866	.....	23	.....	23	.....	452,889	.....	.....	.....	8,260	03/20/2057	1.A FE
..35105A-AB-3	Foursight Capital Auto Rec Tr Ser 2024-1 CI A2 5.490% 01/16/29 .....	.....	09/15/2024	Paydown .....	.....	176,406	176,406	176,401	.....	.....	5	.....	5	.....	176,406	.....	.....	.....	5,275	01/16/2029	1.A FE
..35729Q-AS-7	Fremont Home Loan Tr RMBS Ser 2006-B CI SLA 5.349% 08/25/36 .....	.....	09/25/2024	Paydown .....	.....	32,201	32,201	1,252	1,252	.....	.....	.....	.....	.....	1,252	.....	30,949	30,949	37	08/25/2036	1.A FM
..35729T-AD-4	Fremont Home Loan Owner Tr RMBS Ser 2006-C CI 2A2 5.119% 10/25/36 .....	.....	09/25/2024	Paydown .....	.....	28,147	28,147	14,477	10,303	4,174	13,670	.....	17,844	.....	28,147	.....	.....	.....	328	10/25/2036	1.A FM
..36168X-AA-7	GCAT RMBS Ser 2022-HX1 CI A1 2.885% 12/27/66 .....	.....	09/01/2024	Paydown .....	.....	337,547	337,547	337,545	337,450	.....	97	.....	97	.....	337,547	.....	.....	.....	6,504	12/27/2066	1.A FE
..36169K-AA-4	GCAT RMBS Ser 2022-NQM2 CI A1 4.204% 02/25/67 .....	.....	09/01/2024	Paydown .....	.....	58,671	58,671	58,398	58,408	.....	262	.....	262	.....	58,671	.....	.....	.....	1,603	02/25/2067	1.A FE
..36228F-C3-8	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI AF6 5.262% 11/25/33 .....	.....	09/01/2024	Paydown .....	.....	133	133	133	132	.....	.....	.....	.....	.....	133	.....	.....	.....	5	11/25/2033	1.A FM
..36228F-C5-3	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI M1 4.972% 11/25/33 .....	.....	09/01/2024	Paydown .....	.....	6,798	6,798	6,798	6,788	.....	10	.....	10	.....	6,798	.....	.....	.....	197	11/25/2033	1.A FM
..362341-Q6-9	GSAA Home Equity Tr RMBS Ser 2005-9F CI1A4 5.500% 12/25/35 .....	.....	09/01/2024	Paydown .....	.....	5,101	6,391	5,869	5,869	.....	.....	.....	.....	.....	5,869	.....	(769)	(769)	319	12/25/2035	1.C FM
..36242D-Q0-0	GS Mortgage Securities Corp RMBS Ser 2005-5F CI BA6 5.250% 06/25/35 .....	.....	09/01/2024	Paydown .....	.....	7,185	7,185	6,828	7,006	.....	179	.....	179	.....	7,185	.....	.....	.....	252	06/25/2035	1.A FM
..36251X-AS-6	GS Mortgage Securities Trust CMBS Ser 2016- GS4 CI AAB 3.278% 11/10/49 .....	.....	09/01/2024	Paydown .....	.....	264,175	264,175	271,671	265,296	.....	(1,121)	.....	(1,121)	.....	264,175	.....	.....	.....	5,762	11/10/2049	1.A
..36252H-AE-1	GS Mortgage Securities Trust CMBS Ser 2017- GS5 CI AAB 3.467% 03/10/50 .....	.....	09/01/2024	Paydown .....	.....	99,311	99,311	102,000	99,870	.....	(559)	.....	(559)	.....	99,311	.....	.....	.....	2,289	03/10/2050	1.A
..36262P-AD-3	GS Mortgage-Backed Securities RMBS Ser 2021- PJ10 CI A4 2.500% 03/25/52 .....	.....	09/01/2024	Paydown .....	.....	245,036	245,036	243,888	243,936	.....	1,100	.....	1,100	.....	245,036	.....	.....	.....	4,072	03/25/2052	1.A
..36263C-AD-1	GS Mortgage-Backed Securities RMBS Ser 2021- PJ9 CI A4 2.500% 02/26/52 .....	.....	09/01/2024	Paydown .....	.....	237,823	237,823	240,052	239,864	.....	(2,042)	.....	(2,042)	.....	237,823	.....	.....	.....	3,954	02/26/2052	1.A
..36263V-AB-3	GS Mortgage-Backed Securities RMBS Ser 2021- PJ11 CI A2 2.500% 04/25/52 .....	.....	09/01/2024	Paydown .....	.....	106,473	106,473	106,839	106,805	.....	(331)	.....	(331)	.....	106,473	.....	.....	.....	1,712	04/25/2052	1.A
..36264E-AG-9	GS Mortgage-Backed Securities RMBS Ser 2022- NQM1 CI A4 4.000% 05/25/62 .....	.....	09/01/2024	Paydown .....	.....	117,581	117,581	120,002	119,855	.....	(2,273)	.....	(2,273)	.....	117,581	.....	.....	.....	3,147	05/25/2062	1.A
..36264E-BB-9	GS Mortgage-Backed Securities RMBS Ser 2022- NQM1 CI A16 4.000% 05/25/62 .....	.....	09/01/2024	Paydown .....	.....	33,701	33,701	34,208	34,176	.....	(475)	.....	(475)	.....	33,701	.....	.....	.....	902	05/25/2062	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36266V-AJ-3	GS Mortgage Securities Trust RMBS Ser 2022-LTV1 CI A8 3.000% 06/25/52	.....	09/01/2024	Paydown	.....	617,811	617,811	608,351	610,639	.....	7,172	7,172	617,811	.....	11,156	06/25/2052	1.A	.....			
..38081E-AA-9	Golden Bear LBASS Ser 2016-1A CI A 3.750% 09/20/47	.....	09/20/2024	Paydown	.....	262,329	262,329	262,247	262,269	.....	60	60	262,329	.....	9,837	09/20/2047	1.A FE	....			
..38082J-AA-7	Golden Bear LBASS Ser 2016-2A CI A 3.160% 09/20/47	.....	09/20/2024	Paydown	.....	339,131	339,131	329,020	331,736	.....	7,395	7,395	339,131	.....	10,717	09/20/2047	1.A FE	....			
..38217T-AA-3	Goodgreen Trust LBASS Ser 2020-1A CI A 2.630% 04/15/55	.....	09/15/2024	Paydown	.....	160,649	160,649	160,568	160,576	.....	73	73	160,649	.....	2,828	04/15/2055	1.A FE	....			
..38217U-AA-0	Goodgreen Trust LBASS Ser 2021-1A CI A 2.660% 10/20/56	.....	09/15/2024	Paydown	.....	242,114	242,114	243,683	243,531	.....	(1,417)	(1,417)	242,114	.....	4,334	10/20/2056	1.A FE	....			
..38217V-AA-8	Goodgreen Trust LBASS Ser 2017-1A CI A 3.740% 10/15/52	.....	09/15/2024	Paydown	.....	70,877	70,877	70,844	70,852	.....	25	25	70,877	.....	1,760	10/15/2052	1.A FE	....			
..38218D-AA-7	Goodgreen Trust LBASS Ser 2019-1A CI A 3.860% 10/15/54	.....	09/15/2024	Paydown	.....	183,872	183,872	186,611	186,197	.....	(2,325)	(2,325)	183,872	.....	4,753	10/15/2054	1.C FE	....			
..38218G-AA-0	Goodgreen Trust LBASS Ser 2018-1A CI A 3.930% 10/15/53	.....	09/15/2024	Paydown	.....	6,094	6,094	6,396	6,357	.....	(264)	(264)	6,094	.....	160	10/15/2053	1.A FE	....			
..38218J-AA-4	Goodgreen Trust ABS Ser 2022-1A CI A 3.840% 10/15/56	.....	09/15/2024	Paydown	.....	183,895	183,895	183,620	183,657	.....	237	237	183,895	.....	4,653	10/15/2056	1.A FE	....			
..39538W-CZ-9	Greenpoint Mtg Funding Tr RMBS Ser 2005-HE3 CI A 5.391% 09/15/30	.....	09/16/2024	Paydown	.....	762	762	426	426	.....	336	336	762	.....	18	09/15/2030	1.A FM	....			
..39539M-AA-7	Greenpoint Mtg Funding Tr RMBS Ser 2007-AR3 CI A1 5.409% 06/25/37	.....	09/25/2024	Paydown	.....	30,115	30,115	28,110	28,110	.....	2,005	2,005	30,115	.....	874	06/25/2037	1.A FM	....			
..40443D-AB-8	HPEFS Equipment Trust LBASS Ser 2023-1A CI A2 5.430% 08/20/25	.....	09/20/2024	Paydown	.....	901,262	901,262	901,161	901,220	.....	42	42	901,262	.....	33,383	08/20/2025	1.A FE	....			
..40456H-AA-5	Home Tax Solutions LBASS Series 2021-1 CI A 1.411% 08/25/36	.....	09/23/2024	Paydown	.....	875,512	875,512	875,497	821,954	.....	53,558	53,558	875,512	.....	10,454	08/25/2036	1.F FE	....			
..40480*-AA-3	HS Wildcat LLC Sr Sec Nt Ser A 3.830% 12/31/50	.....	07/25/2024	Redemption	100.0000	.....	14,350	14,350	14,350	.....	.....	.....	14,350	.....	412	12/31/2050	2.A PL	....			
..41164T-AA-0	Harborview Mtg Loan Tr RMBS Ser 2007-A CI A 5.779% 06/21/37	.....	09/19/2024	Paydown	.....	18,775	18,775	3,567	3,567	.....	.....	.....	3,567	.....	15,208	06/21/2037	1.A FM	....			
..41164Y-AB-7	Harborview Mtg Loan Tr RMBS Ser 2007-4 CI 2A1 5.519% 07/19/47	.....	09/19/2024	Paydown	.....	26,746	26,746	26,069	26,135	.....	611	611	26,746	.....	560	07/19/2047	1.A FM	....			
..42770L-AA-1	Hero Funding Trust LBASS Ser 2015-1A CI A 3.840% 09/21/40	.....	09/20/2024	Paydown	.....	351,239	351,239	353,188	352,688	.....	(1,449)	(1,449)	351,239	.....	9,869	09/21/2040	1.A FE	....			
..42770Q-AA-0	Hero Funding Trust LBASS Ser 2014-2A CI A 3.990% 09/21/40	.....	09/20/2024	Paydown	.....	303,485	303,485	304,040	303,870	.....	(385)	(385)	303,485	.....	12,109	09/21/2040	1.A FE	....			
..42770R-AA-8	Hero Funding Trust LBASS Ser 2014-1A CI A 4.750% 09/20/38	.....	09/20/2024	Paydown	.....	253,530	253,530	254,130	253,854	.....	(325)	(325)	253,530	.....	12,043	09/20/2038	1.A FE	....			
..42770U-AA-1	Hero Funding Trust LBASS Ser 2015-2A CL A 3.990% 09/20/40	.....	09/20/2024	Paydown	.....	178,276	178,276	178,256	178,264	.....	12	12	178,276	.....	5,222	09/20/2040	1.A FE	....			
..42771T-AA-3	Hero Funding Trust LBASS Ser 2015-3A CI A 4.280% 09/20/41	.....	09/20/2024	Paydown	.....	161,247	161,247	161,241	161,243	.....	4	4	161,247	.....	5,050	09/20/2041	1.A FE	....			
..43709J-AB-8	Home Eq Mtg Ln ABS Tr RMBS Ser 2006-4 CI A2 6.230% 11/25/36	.....	09/25/2024	Paydown	.....	9,619	9,619	1,287	768	518	1	519	1,287	8,331	35	11/25/2036	6. FM	....			
..43739E-AP-2	Homebanc Mortgage Tr RMBS Ser 2005-1 CI A1 5.469% 03/25/35	.....	09/25/2024	Paydown	.....	8,394	8,394	7,760	7,760	634	634	8,394	265	03/25/2035	1.A FM	....					
..438516-BW-5	Honeywell International Inc Sr Nt 2.300% 08/15/24	.....	08/15/2024	Various	.....	10,000,000	10,000,000	9,979,828	9,997,309	2,691	2,691	10,000,000	230,000	08/15/2024	1.F FE	....					
..44329E-AC-5	HSI Asset Loan Obligation RMBS Ser 2007-AR2 CI 2A1 4.705% 09/25/37	.....	09/01/2024	Paydown	.....	27,188	27,188	16,519	16,519	.....	.....	.....	16,519	10,669	797	09/25/2037	1.A FM	....			
..45254N-JG-3	IMPAC CMB Tr RMBS Ser 2004-5 CI 1A1 5.689% 10/25/34	.....	09/25/2024	Paydown	.....	1,240	1,240	1,242	1,240	.....	.....	.....	1,240	52	10/25/2034	1.A FM	....				

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..45254N-KX-4	IMPAC CMB Tr RMBS Ser 2004-9 CI 1A1 5.729% 01/25/35		09/25/2024	Paydown		1,183	1,183	1,186	1,184		(2)		(2)		1,183				51	01/25/2035	1.A FM
..45254N-MY-0	IMPAC CMB Tr RMBS Ser 2005-2 CI 1A1 5.489% 04/25/35		09/25/2024	Paydown		24,033	24,033	23,405	23,405		629		629		24,033				952	04/25/2035	1.A FM
..45255@-AD-7	Impact Community Capital Nt 2.727% 07/25/31		09/27/2024	Various		7,753	7,753	7,753	6,968	785			785		7,753					07/25/2031	5.B GI
..45256#-AB-8	Impact CIL Parent LLC ABS Revolving Nt Ser 2003 CI 1 6.503% 10/25/56		09/30/2024	Redemption 100.0000		314,620	314,620	314,620	250,516						314,620				10,347	10/25/2056	1.G FE
..45257H-AA-5	Impact Funding LLC CMBS Ser 2010-1 CI A1 5.314% 01/25/51		09/01/2024	Paydown		841,580	841,580	842,035	841,331		249		249		841,580				28,790	01/25/2051	1.A FM
..45276K-AA-5	Imperial Fund LLC RMBS Ser 2022-NQM3 CI A1 4.380% 05/25/67		09/01/2024	Paydown		356,833	356,833	356,829	356,778		55		55		356,833				10,290	05/25/2067	1.A FE
..45290B-AA-7	Imperial Fund LLC RMBS Ser 2023-NQM1 CI A1 5.941% 02/25/68		09/01/2024	Paydown		195,005	195,005	195,003	194,953		52		52		195,005				7,791	02/25/2068	1.A FE
..46090X-AG-6	Invesco CLO SER 2021-1A CI C 7.363% 04/15/34		07/17/2024	Morgan Stanley & Co LLC		3,607,200	3,600,000	3,600,000	3,600,000						3,600,000		7,200	7,200	204,430	04/15/2034	1.F FE
..46592#-BP-0	JP Morgan Mtg Tr RMBS Ser 2021-12 CI A15 2.500% 02/25/52		09/01/2024	Paydown		212,895	212,895	212,429	212,436		459		459		212,895				3,464	02/25/2052	1.A
..46592X-BP-8	JP Morgan Mtg Tr RMBS Ser 2021-13 CI A15 2.500% 04/25/52		09/01/2024	Paydown		251,405	251,405	250,266	250,312		1,093		1,093		251,405				4,205	04/25/2052	1.A
..466247-HB-9	JP Morgan Mtg Tr RMBS Ser 2006-A2 CI 1A1 4.801% 04/25/36		09/01/2024	Paydown		947	947	943	830	114			114		944		4	4	31	04/25/2036	1.A FM
..46653Q-AC-9	JP Morgan Mtg Tr RMBS Ser 2021-14 CI A3 2.500% 05/25/52		09/01/2024	Paydown		133,212	133,212	132,525	132,555		657		657		133,212				2,222	05/25/2052	1.A
..46654T-BQ-0	JP Morgan Mtg Tr RMBS Ser 2021-15 CI A15 2.500% 06/25/52		09/01/2024	Paydown		177,484	177,484	175,765	175,856		1,628		1,628		177,484				2,959	06/25/2052	1.A
..46654#-BR-1	JPM Mortgage Trust RMBS Ser 2022-1 CI A14 2.950% 07/25/52		09/01/2024	Paydown		103,828	103,828	102,741	102,799		1,030		1,030		103,828				2,049	07/25/2052	1.A
..46656N-AA-7	JP Morgan Mtg Tr RMBS Ser 2023-DSC1 CI A1 4.625% 07/25/63		09/01/2024	Paydown		276,529	276,529	255,271	255,521		21,008		21,008		276,529				8,327	07/25/2063	1.A FE
..478375-AG-3	Johnson Control Intl plc Sr Nt 3.625% 07/02/24		07/02/2024	Various		6,500,000	6,500,000	6,427,041	6,491,941		8,059		8,059		6,500,000				235,625	07/02/2024	2.B FE
..50190D-AE-6	Ladder Capital Comm Mtg CMBS Ser 2017-LC26 ASB 3.357% 07/12/50		09/01/2024	Paydown		349,144	349,144	359,600	351,317		(2,173)		(2,173)		349,144				7,791	07/12/2050	1.A
..50540R-AT-9	Laboratory Corp of America Sr Nt 3.250% 09/01/24		09/01/2024	Various		10,000,000	10,000,000	9,977,500	9,997,654		2,346		2,346		10,000,000				325,000	09/01/2024	2.B FE
..542514-HT-4	Long Beach Mtg Loan Tr RMBS Ser 2004-4 CI M1 5.869% 10/25/34		09/25/2024	Paydown		61,803	61,803	57,786	59,299		2,504		2,504		61,803				1,864	10/25/2034	1.A FM
..55275B-AD-9	Master Asset Bkd Sec Tr RMBS Ser 2006-NC2 CI A4 5.269% 08/25/36		09/25/2024	Paydown		11,215	11,215	6,377	4,067	2,310			4,839		11,215				142	08/25/2036	1.A FM
..55284T-AA-5	MFRA Trust RMBS Ser 2022-INV1 CI A1 3.907% 04/25/66		09/01/2024	Paydown		202,348	202,348	200,395	200,556		1,792		1,792		202,348				5,346	04/25/2066	1.A FE
..55286G-AA-1	MFRA Trust Ser 23-INV1 CI A1 5.920% 02/25/58		09/01/2024	Paydown		1,089,994	1,089,994	1,085,513	1,085,513		4,481		4,481		1,089,994				41,747	02/25/2058	1.A FE
..55286G-AB-9	MFRA Trust RMBS Ser 23-INV1 CI A2 6.450% 02/25/58		09/01/2024	Paydown		292,661	292,661	290,500	290,514		2,147		2,147		292,661				12,213	02/25/2058	1.C FE
..55396#-AA-0	Mankato Energy Center LLC Sr Sec Nt 2.900% 05/31/39		09/30/2024	Redemption 100.0000		485,914	485,914	485,914	485,914						485,914				10,569	05/31/2039	2.B PL
..55955K-AA-2	Magnetite CLO Ltd CLO Ser 2021-29A CI A 6.553% 01/15/34		08/22/2024	Call 100.0000		3,478,068	3,478,068	3,478,068	3,478,068						3,478,068				198,066	01/15/2034	1.A FE
..55955K-AA-2	Magnetite CLO Ltd CLO Ser 2021-29A CI A 6.553% 01/15/34		07/15/2024	Paydown		648,741	648,741	648,741	648,741						648,741				32,457	01/15/2034	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..579780-AM-9	McCormick & Co Inc Sr Nt 3.150% 08/15/24		08/15/2024	Maturity		3,000,000	3,000,000	2,998,110	2,999,816		184		184		3,000,000				94,500	08/15/2024	2.B FE
..589929-5F-1	Merrill Lynch Mtg Investors RMBS Ser 2003- OPT1 CI A1 5.689% 07/25/34		09/25/2024	Paydown		265,950	265,950	244,252	253,251		12,699		12,699		265,950				5,314	07/25/2034	1.A FM
..59020U-YN-9	Merrill Lynch Mortgage Tr RMBS Ser 2005-A5 CI A3 5.211% 06/25/35		09/01/2024	Paydown		25,609	25,609	24,713	25,080		530		530		25,609				905	06/25/2035	1.A FM
..59166B-AA-9	Metlife Securitization Tr RMBS Ser 2017-1A CI A 3.000% 04/25/55		09/01/2024	Paydown		94,028	94,028	91,192	92,063		1,965		1,965		94,028				1,918	04/25/2055	1.A
..59166D-AA-5	Metlife Securitization Trust RMBS Ser 2018-1A CI A 3.750% 03/25/57		09/01/2024	Paydown		133,691	133,691	133,936	133,693		(2)		(2)		133,691				3,232	03/25/2057	1.A
..59166E-AA-3	Metlife Securitization Trust RMBS Ser 2019-1A CI A 3.750% 04/25/58		09/01/2024	Paydown		71,501	71,501	72,519	71,994		(493)		(493)		71,501				1,826	04/25/2058	1.A
..59217G-EP-0	Met Life Global Funding I Nt 0.700% 09/27/24		09/27/2024	Maturity		10,000,000	10,000,000	9,998,800	9,999,703		297		297		10,000,000				70,000	09/27/2024	1.D FE
..59549R-AC-8	Mid State Tr X LBASS Ser 10 CI M1 6.280% 02/15/36		09/15/2024	Paydown		209,849	209,849	176,458	176,458		33,391		33,391		209,849				8,871	02/15/2036	2.B FE
..59549W-AB-9	Mid State Tr LBASS Ser 11 CI M1 5.598% 07/15/38		09/15/2024	Paydown		54,454	54,454	54,453	54,454						54,454				2,069	07/15/2038	2.B FE
..59890Y-AB-1	Mill City Mortgage Trust RMBS Ser 2018-4 CI A1B 3.500% 04/25/66		09/01/2024	Paydown		534,236	534,236	552,601	542,320		(8,084)		(8,084)		534,236				12,444	04/25/2066	1.A
..59891B-AC-8	Mill City Mortgage Trust RMBS Ser 2019-GS1 CI A1 2.750% 07/25/59		09/01/2024	Paydown		235,101	235,101	233,813	234,258		843		843		235,101				4,213	07/25/2059	1.A
..61691E-AY-1	Morgan Stanley Capital I Tr CMBS Ser 2016- UB12 CI ASB 3.436% 12/15/49		09/01/2024	Paydown		807,535	807,535	830,353	811,625		(4,090)		(4,090)		807,535				18,459	12/15/2049	1.A
..61691G-AQ-3	Morgan Stanley BAML Tr CMBS Ser 2016-C32 CI ASB 3.514% 12/15/49		09/01/2024	Paydown		132,335	132,335	136,297	132,965		(630)		(630)		132,335				3,092	12/15/2049	1.A
..61744C-FB-7	Morgan Stanley Cap I RMBS Ser 2004-HE6 CI M1 5.789% 08/25/34		09/25/2024	Paydown		7,122	7,122	6,552	6,924		198		198		7,122				198	08/25/2034	1.A FM
..61749T-AA-2	Morgan Stanley Mtg Ln Tr RMBS Ser 2006-10SL CI A1 5.229% 08/25/36		09/25/2024	Paydown		11,786	11,786	2,347	1,603	744	9,440		10,184		11,786				55	08/25/2036	1.A FM
..61763X-BF-2	Morgan Stanley BAML Tr CMBS Ser 2014-C18 CI 300A 3.749% 08/15/31		08/16/2024	Call	100.0000	32,400,000	32,400,000	32,376,566	32,354,735		45,265		45,265		32,400,000				823,280	08/15/2031	1.A
..61763X-BH-8	Morgan Stanley BAML Tr CMBS Ser 2014-C18 CI 300B 3.996% 08/15/31		08/16/2024	Call	100.0000	4,500,000	4,500,000	4,525,840	4,497,088		2,912		2,912		4,500,000				121,878	08/15/2031	1.A
..61764R-BD-9	Morgan Stanley BAML Tr CMBS 2015-C20 CI ASB 3.069% 02/15/48		08/01/2024	Paydown		233,482	233,482	233,164	233,192		290		290		233,482				4,415	02/15/2048	1.A
..61764R-BG-2	Morgan Stanley BAML Tr CMBS 2015-C20 CI XA 1.312% 02/15/48		09/01/2024	Paydown				186,567	38,638		(38,638)		(38,638)						45,629	02/15/2048	1.B FE
..61764X-BG-9	Morgan Stanley BAML Tr CMBS Ser 2015-C21 CI ASB 3.150% 03/15/48		09/01/2024	Paydown		980,854	980,854	1,000,842	981,734		(880)		(880)		980,854				21,155	03/15/2048	1.A
..61765D-AT-5	Morgan Stanley Cap I Tr CMBS Ser 2015-MS1 CI A3 3.510% 05/15/48		09/01/2024	Paydown		107,040	107,040	108,104	107,003		37		37		107,040				2,818	05/15/2048	1.A
..61765L-AS-9	Morgan Stanley BAML Tr CMBS Ser 2015-C24 CI ASB 3.479% 05/15/48		09/01/2024	Paydown		1,857,735	1,857,735	1,913,082	1,860,931		(3,196)		(3,196)		1,857,735				42,992	05/15/2048	1.A
..61766L-BQ-1	Morgan Stanley BAML Tr CMBS Ser 2016-C28 CI ASB 3.288% 01/15/49		09/01/2024	Paydown		997,068	997,068	1,026,966	998,998		(1,930)		(1,930)		997,068				21,794	01/15/2049	1.A
..61773*-AA-5	Morongo Transmission LLC Sr Nt 3.320% 07/12/51		09/30/2024	Redemption	100.0000	79,933	79,933	79,933	79,933						79,933				1,990	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		09/01/2024	Paydown		698,055	698,055	689,472			8,583				698,055				19,682	01/26/2054	1.A FE
..62927@-AA-6	NHL US Funding LP Term Nt Ser 1 4.180% 09/29/24		09/29/2024	Maturity		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				199,943	09/29/2024	2.B PL
..62955V-AA-4	New York Mortgage Trust RMBS Ser 2022-CP1 CI A1 2.042% 07/25/61		09/01/2024	Paydown		97,849	97,849	97,849	97,823		26		26		97,849				2,404	07/25/2061	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..63636#-AA-4	National Hockey League Sr Nt Ser A 3.330% 08/10/24 .....	.....	08/10/2024	Maturity		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				131,535	08/10/2024	2.A PL
..64133G-AR-1	Neuberger Berman CLO Ltd CLO Ser 2020-37A CI AR 6.514% 07/20/31 .....	.....	07/22/2024	Paydown		243,047	243,047	243,047	243,047						243,047				12,270	07/20/2031	1.A FE
..64508Q-AA-3	New Haven Fed Office Bldg Ls CTL GSA Gtd Tr 2002 3.000% 01/15/27 .....	.....	09/19/2024	Various		237,012	237,012	237,012	237,012						237,012				7,689	01/15/2027	1.A
..64828A-AA-1	New Residential Mtg Ln Tr RMBS Ser 2014-1A CI A 3.750% 01/25/54 .....	.....	09/01/2024	Paydown		42,913	42,913	43,852	43,583		(669)		(669)		42,913				1,055	01/25/2054	1.A FE
..64828C-AA-7	New Residential Mtg Ln Tr RMBS Ser 2018-2A CI A1 4.500% 02/25/58 .....	.....	09/01/2024	Paydown		403,754	403,754	439,550	428,804		(25,050)		(25,050)		403,754				12,182	02/25/2058	1.A
..64828G-AD-2	New Residential Mtg Ln Tr RMBS Ser 2019-6A CI A1B 3.500% 09/25/59 .....	.....	09/01/2024	Paydown		624,002	624,002	638,333	634,512		(10,509)		(10,509)		624,002				14,560	09/25/2059	1.A
..64828M-AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-3A A1 4.000% 04/25/57 .....	.....	09/01/2024	Paydown		129,436	129,436	130,668	130,090		(654)		(654)		129,436				3,461	04/25/2057	1.A
..64828X-AA-1	New Residential Mtg Ln Tr RMBS Ser 2020-RPL1 CI A1 2.750% 11/25/59 .....	.....	09/01/2024	Paydown		88,208	88,208	89,586	89,073		(865)		(865)		88,208				1,617	11/25/2059	1.A
..64828Y-AQ-4	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A2 3.750% 05/25/54 .....	.....	09/01/2024	Paydown		20,032	20,032	20,470	20,248		(217)		(217)		20,032				497	05/25/2054	1.A FE
..64828Y-AR-2	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A3 3.750% 05/25/54 .....	.....	09/01/2024	Paydown		34,340	34,340	35,164	34,738		(398)		(398)		34,340				852	05/25/2054	1.A FE
..64829C-AD-0	New Residential Mtg Ln Tr RMBS Ser 2015-1A CI A3 3.750% 04/25/52 .....	.....	09/01/2024	Paydown		24,521	24,521	25,114	24,822		(301)		(301)		24,521				610	04/25/2052	1.A
..64829D-AG-1	New Residential Mtg Ln Tr RMBS Ser 2014-3A CI AFX3 3.750% 11/25/54 .....	.....	09/01/2024	Paydown		20,755	20,755	21,171	21,054		(300)		(300)		20,755				506	11/25/2054	1.C FE
..64829H-AD-9	New Residential Mtg Ln Tr RMBS Ser 2016-3A CI A1B 3.250% 09/25/56 .....	.....	09/01/2024	Paydown		46,794	46,794	47,284	47,110		(315)		(315)		46,794				1,033	09/25/2056	1.A
..64829K-BW-9	New Residential Mtg Ln Tr RMBS Ser 2017-2A CI A4 4.000% 03/25/57 .....	.....	09/01/2024	Paydown		73,502	73,502	73,135	73,159		343		343		73,502				1,947	03/25/2057	1.A
..64829L-AA-6	New Residential Mtg Ln Tr RMBS Ser 2016-4A CI A1 3.750% 11/25/56 .....	.....	09/01/2024	Paydown		40,671	40,671	40,976	40,944		(273)		(273)		40,671				1,025	11/25/2056	1.A
..64830B-AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI A1 4.000% 08/27/57 .....	.....	09/01/2024	Paydown		151,396	151,396	156,504	154,285		(2,888)		(2,888)		151,396				3,952	08/27/2057	1.A
..64830B-AQ-0	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI B1 3.850% 08/27/57 .....	.....	09/01/2024	Paydown		131,878	131,878	124,625	127,095		4,783		4,783		131,878				3,353	08/27/2057	1.A
..64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-1A CI A1 3.830% 09/25/57 .....	.....	09/01/2024	Paydown		34,557	34,557	34,682	34,623		(66)		(66)		34,557				898	09/25/2057	1.A
..64830D-AB-9	New Residential Mtg Ln Tr RMBS Ser 2019-2A CI A1 4.250% 12/25/57 .....	.....	09/01/2024	Paydown		347,451	347,451	365,442	360,531		(13,079)		(13,079)		347,451				9,907	12/25/2057	1.A
..64830G-AB-2	New Residential Mtg Ln Tr RMBS Ser 2018-1A CI A1A 4.000% 12/25/57 .....	.....	09/01/2024	Paydown		474,593	474,593	488,775	484,347		(9,754)		(9,754)		474,593				12,776	12/25/2057	1.A
..64830H-AA-2	New Residential Mtg Ln Tr RMBS Ser 2019-RPL2 CI A1 3.250% 02/25/59 .....	.....	09/01/2024	Paydown		653,698	653,698	664,534	659,257		(5,559)		(5,559)		653,698				14,077	02/25/2059	1.A
..64830K-AA-5	New Residential Mtg Ln Tr RMBS Ser 2018-3A CI A1 4.500% 05/25/58 .....	.....	09/01/2024	Paydown		420,457	420,457	449,969	443,146		(22,689)		(22,689)		420,457				12,474	05/25/2058	1.A
..64830M-AG-8	New Residential Mtg Ln Tr RMBS Ser 2019-5A A1B 3.500% 08/25/59 .....	.....	09/01/2024	Paydown		110,213	110,213	113,184	112,249		(2,035)		(2,035)		110,213				2,566	08/25/2059	1.A
..64830T-AD-0	New Residential Mtg Ln Tr RMBS Ser 2020-1A CI A1B 3.500% 10/25/59 .....	.....	09/01/2024	Paydown		365,427	365,427	375,830	372,887		(7,460)		(7,460)		365,427				8,559	10/25/2059	1.A
..64830W-AD-3	New Residential Mtg Ln Tr RMBS Ser 2019-4A CI A1B 3.500% 12/25/58 .....	.....	09/01/2024	Paydown		371,769	371,769	382,257	379,605		(7,836)		(7,836)		371,769				8,800	12/25/2058	1.A
..64831V-AA-0	New Residential Mtg Ln Tr Ser 2022-NQM5 CI A1 6.296% 11/25/52 .....	.....	09/01/2024	Paydown		160,772	160,772	160,017	160,018		755		755		160,772				6,608	11/25/2052	1.A FE

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

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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
..65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1 CI A6 4.820% 03/25/34 .....	.....	09/01/2024	Paydown .....	.....	30	30	30	28	.....	1	.....	1	.....	30	.....	.....	.....	1	03/25/2034	1.A FM
..65535V-US-5	Nomura Asset Sec Corp RMBS Ser 2006-AR2 CI 3A1 5.369% 04/25/36 .....	.....	09/25/2024	Paydown .....	.....	2,728	2,728	853	595	257	1,876	.....	2,133	.....	2,728	.....	.....	.....	23	04/25/2036	1.A FM
..670843-AA-9	Onslow Bay Financial RMBS Ser 2023-NQM2 CI A1 6.319% 01/25/62 .....	.....	09/01/2024	Paydown .....	.....	237,984	237,984	237,502	237,426	.....	559	.....	559	.....	237,984	.....	.....	.....	9,849	01/25/2062	1.A FE
..670855-AA-3	Onslow Bay Financial LLC RMBS Ser 2023-NQM1 CL A1 6.120% 11/25/62 .....	.....	09/01/2024	Paydown .....	.....	59,196	59,196	59,233	.....	.....	(37)	.....	(37)	.....	59,196	.....	.....	.....	1,848	11/25/2062	1.A FE
..67115V-AE-2	Oak Hill Credit Partners CLO Ser 2022-11A CI C 7.579% 07/19/33 .....	.....	08/14/2024	Call 100.0000 .....	.....	500,000	500,000	500,000	500,000	.....	.....	.....	.....	.....	500,000	.....	.....	.....	31,829	07/19/2033	1.F FE
..67118H-AA-8	Onslow Bay Financial LLC LBASS Ser 2024-NQM2 CI A1 5.878% 12/25/63 .....	.....	09/01/2024	Paydown .....	.....	456,284	456,284	456,280	.....	.....	4	.....	4	.....	456,284	.....	.....	.....	15,347	12/25/2063	1.A FE
..674599-DB-8	Occidental Petroleum Corp Sr Nt 6.950% 07/01/24 .....	.....	07/01/2024	Maturity .....	.....	1,854,000	1,854,000	2,087,513	1,880,550	.....	(26,550)	.....	(26,550)	.....	1,854,000	.....	.....	.....	128,853	07/01/2024	2.C FE
..68267E-AA-2	Omellain Direct Auto Rec Tr LBASS Ser 2019-1A CI A 3.630% 09/14/27 .....	.....	09/14/2024	Paydown .....	.....	2,204,087	2,204,087	2,203,709	2,204,007	.....	80	.....	80	.....	2,204,087	.....	.....	.....	53,344	09/14/2027	1.A FE
..69346V-AA-7	Performance Food Group Sr Nt 5.500% 10/15/27 Wells Fargo Securities LLC .....	.....	09/04/2024	.....	.....	1,828,530	1,847,000	1,933,205	1,821,223	45,815	(17,235)	.....	28,580	.....	1,849,804	.....	(21,274)	(21,274)	90,298	10/15/2027	4.A FE
..69357Q-AA-4	Preston Ridge Partners Mtg RMBS Ser 21-RPL2 CI A1 1.455% 10/25/51 .....	.....	09/25/2024	Paydown .....	.....	227,188	227,188	227,185	227,186	.....	2	.....	2	.....	227,188	.....	.....	.....	2,197	10/25/2051	1.A FE
..693977-AA-8	PPP Advisors LLC RMBS Ser 2024-NQM1 CI A1 6.265% 10/25/68 .....	.....	09/01/2024	Paydown .....	.....	525,245	525,245	525,244	.....	.....	1	.....	1	.....	525,245	.....	.....	.....	17,110	10/25/2068	1.A FE
..70069F-AZ-0	Park Place Securities Inc RMBS Ser 2004-1WCW2 CI M3 6.019% 10/25/34 .....	.....	09/25/2024	Paydown .....	.....	117,034	117,034	103,465	109,034	.....	8,000	.....	8,000	.....	117,034	.....	.....	.....	3,349	10/25/2034	1.A FM
..70163#-AA-0	Parliament Funding I Nt 8.825% 07/15/30 Farmer 31 (Austin TX) CTL Pass CTL Ser A1 .....	.....	08/27/2024	Various .....	.....	1,747,485	1,747,485	1,747,485	1,747,485	.....	.....	.....	.....	.....	1,747,485	.....	.....	.....	119,668	07/15/2030	1.A PL
..70176#-AA-7	Peoples United Bank Sr Nt 4.000% 07/15/24 PNC Equip Finc LLC LBASS Priv PI Nt Ser A .....	.....	09/15/2024	Various .....	.....	457,535	457,535	460,966	459,430	.....	(1,895)	.....	(1,895)	.....	457,535	.....	.....	.....	10,587	01/15/2032	1.F
..71270Q-EB-8	PNC Equip Finc LLC LBASS Priv PI Nt Ser A .....	.....	07/15/2024	Various .....	.....	13,676,000	13,676,000	13,608,782	13,669,526	.....	6,474	.....	6,474	.....	13,676,000	.....	.....	.....	547,040	07/15/2024	2.A FE
..73019#-AA-0	3.000% 09/13/27 .....	.....	09/13/2024	Various .....	.....	636,398	636,398	633,853	582,427	.....	53,971	.....	53,971	.....	636,398	.....	.....	.....	21,782	09/13/2027	1.D
..73019#-AB-8	3.000% 09/13/27 .....	.....	09/13/2024	Various .....	.....	406,660	406,660	396,411	396,943	.....	9,717	.....	9,717	.....	406,660	.....	.....	.....	12,200	09/13/2027	1.D
..73019#-AC-6	3.000% 09/13/27 .....	.....	09/13/2024	Various .....	.....	328,062	328,062	325,650	307,354	.....	20,708	.....	20,708	.....	328,062	.....	.....	.....	12,225	09/13/2027	1.D
..74041E-AC-9	Preferred Term Sec Ltd VI LBASS Mezz Nt PTP 6.193% 03/23/35 .....	.....	09/23/2024	Paydown .....	.....	13,659	13,659	758	758	.....	12,901	.....	12,901	.....	13,659	.....	.....	.....	682	03/23/2035	1.G FE
..74041N-AB-1	Preferred Term Sec Ltd VI LBASS Trust Preferred CDO 6.083% 12/24/33 .....	.....	09/24/2024	.....	.....	115,345	115,345	77,858	86,772	.....	28,573	.....	28,573	.....	115,345	.....	.....	.....	5,677	12/24/2033	1.A FE
..74042C-AA-6	Preferred Term Sec Ltd LBASS Sr Nt CI A-1 PTP 6.010% 03/22/38 .....	.....	09/23/2024	Paydown .....	.....	201,600	201,600	201,600	201,600	.....	.....	.....	.....	.....	201,600	.....	.....	.....	10,066	03/22/2038	1.A FE
..74042E-AA-2	Preferred Term Sec Ltd LBASS XVII Sr Nt Ser A-1 5.608% 06/23/35 .....	.....	09/23/2024	Redemption 100.0000 .....	.....	692,595	692,595	529,835	573,441	.....	119,155	.....	119,155	.....	692,595	.....	.....	.....	31,294	06/23/2035	1.B FE
..74042E-AC-8	Preferred Term Sec Ltd LBASS Mezz Nt CI B PTP 6.008% 06/23/35 .....	.....	09/23/2024	Paydown .....	.....	5,778	5,778	3,729	3,729	.....	2,049	.....	2,049	.....	5,778	.....	.....	.....	280	06/23/2035	2.A FE
..74042H-AA-5	Preferred Term Sec Ltd LBASS XIX Flt Rt Nt 5.558% 12/22/35 .....	.....	09/23/2024	Paydown .....	.....	81,452	81,452	55,577	63,431	.....	18,022	.....	18,022	.....	81,452	.....	.....	.....	3,723	12/22/2035	1.A FE
..74042J-AA-1	Preferred Term Sec Ltd LBASS XXI Nt Ser A-1 PTP 5.297% 03/22/38 .....	.....	09/23/2024	Redemption 100.0000 .....	.....	77,758	77,758	59,291	63,252	.....	14,506	.....	14,506	.....	77,758	.....	.....	.....	3,554	03/22/2038	1.A FE
..74042M-AE-6	Preferred Term Sec Ltd LBASS Mezz Nt CI B-1 PTP 5.838% 09/22/36 .....	.....	09/23/2024	Paydown .....	.....	2,280	2,280	1,615	1,664	.....	616	.....	616	.....	2,280	.....	.....	.....	109	09/22/2036	1.E FE
..74043A-AC-5	Preferred Term Sec Ltd LBASS XXIII Nt Ser A- FP PTP 5.408% 12/22/36 .....	.....	09/23/2024	Paydown .....	.....	6,494	6,494	4,273	6,662	.....	(168)	.....	(168)	.....	6,494	.....	.....	.....	289	12/22/2036	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..74043A-AD-3	Preferred Term Sec Ltd LBASS XXIII Nt CI A-1 PTP 5.518% 12/22/36		09/23/2024	Paydown		59,514	59,514	56,733	57,681		1,833		1,833		59,514				2,702	12/22/2036	1.A FE
..741382-AC-9	Preferred Term Sec Ltd VI ABS Combo Nt PTP 5.420% 03/23/35		07/13/2024	Paydown		25,374	25,374	25,374	24,587	787			787		25,374				201	03/23/2035	5.B GI
..74138N-AA-7	Preferred Term Sec Ltd XIX LBASS Combo Nt PTP 5.808% 12/22/36		08/21/2024	Paydown		9,206	9,206	5,873	7,080	1,446	681		2,127		9,206				536	12/22/2036	6.*
..74138P-AA-2	Preferred Term Sec Ltd LBASS Combo Nt PTP 5.958% 09/23/35		08/21/2024	Paydown		7,613	7,613	5,102	5,961	1,173	479		1,652		7,613				457	09/23/2035	6.*
..74160M-KU-5	Prime Mortgage Tr RMBS Ser 2005-4 CI 2A9 5.500% 10/25/35		09/01/2024	Paydown		74	626	509	545						545		(471)	(471)	23	10/25/2035	1.A FM
..74924D-AA-7	Residential Accredit Loans Inc RMBS Ser 2007-QS10 CI A1 6.500% 09/25/37		09/01/2024	Paydown		15,979	21,319	15,443	15,443						15,443		535	535	1,056	09/25/2037	1.A FM
..74988L-AC-8	ALM Loan Funding CLO Ser 2014-14A CI A2R2 6.963% 01/15/30		07/16/2024	Direct		4,007,400	4,000,000	4,000,000	4,000,000						4,000,000		7,400	7,400	214,878	01/15/2030	1.C FE
..75115L-AA-5	Residential Accredit Loans Inc RMBS Ser 2007-QH7 CI 1A1 5.469% 08/25/37		09/25/2024	Paydown		35,580	35,580	30,494	30,494		5,087		5,087		35,580				1,217	08/25/2037	1.A FM
..75525A-AA-3	Reach Financial LLC Ser 23-1A CI A 7.050% 02/18/31		09/15/2024	Paydown		83,866	83,866	83,862	83,862		3		3		83,866				4,195	02/18/2031	1.B FE
..75525A-AA-3	Reach Financial LLC Ser 23-1A CI A 7.050% 02/18/31		07/15/2024	Paydown		40,687	40,687	40,685	40,685		2		2		40,687				1,673	02/18/2031	1.C FE
..75973L-AA-6	Renew LBASS Ser 2017-1A CI A 3.670% 09/20/52		09/20/2024	Paydown		67,629	67,629	67,612	66,496		1,133		1,133		67,629				1,984	09/20/2052	1.A FE
..75975B-AA-6	Renew LBASS Ser 2021-1 CI A 2.060% 11/20/56		09/20/2024	Paydown		235,019	235,019	234,984	233,197		1,822		1,822		235,019				3,735	11/20/2056	1.A FE
..761118-HD-3	Residential Accredit Loans Inc RMBS Ser 2005-QS13 CI 2A4 5.750% 09/25/35		09/01/2024	Paydown		22,218	23,758	19,609	19,609						19,609		2,609	2,609	906	09/25/2035	1.A FM
..761143-AD-8	Residential Asset Sec Tr RMBS Ser 2007-A9 CI A4 6.250% 09/25/37		07/01/2024	Paydown			(125)	(61)	(43)	(18)			(18)		(61)		61	61	3	09/25/2037	1.A FM
..76761R-BA-6	Riserva CLO Ltd CLO Ser 2016-3A CI BRR 6.891% 01/18/34		07/17/2024	Wells Fargo Securities LLC		4,204,536	4,200,000	4,200,000	4,200,000						4,200,000		4,536	4,536	148,561	01/18/2034	1.C FE
..78442G-GG-5	SLM Student Loan Tr LBASS Ser 2003-4 CI A5D 6.381% 03/15/33		09/16/2024	Paydown		388,459	388,459	389,675	373,857	74,523	(59,921)		14,602		388,459				18,955	03/15/2033	3.A FE
..785592-AM-8	Sabine Pass Liquefaction 1st Lien Nt 5.625% 03/01/25		09/30/2024	Call 100.1997		450,899	450,000	487,125	455,030		(4,062)		(4,062)		450,968		(968)	(968)	28,250	03/01/2025	2.A FE
..785811-AA-8	SACO I Tr RMBS Ser 2006-5 CI 1A 5.269% 04/25/36		09/25/2024	Paydown		8,978	3,998	1,379	1,313		67		67		1,380		7,598	7,598	599	04/25/2036	1.A FM
..81746H-AB-7	Sequoia Mtg Tr RMBS Ser 2017-CH1 CI A2 3.500% 08/25/47		09/01/2024	Paydown		441	441	448	446						446		(5)	(5)	10	08/25/2047	1.A
..85571R-AA-8	Starwood Mortgage Residential RMBS Ser 2022-3 CI A1 4.161% 03/25/67		09/01/2024	Paydown		131,237	131,237	130,358	130,372		865		865		131,237				3,791	03/25/2067	1.A FE
..86358E-CL-8	Structured Asset Inv Ln Tr RMBS Ser 2003-BC6 CI M1 6.094% 07/25/33		09/25/2024	Paydown		42,429	42,429	38,992	40,939		1,490		1,490		42,429				1,554	07/25/2033	1.A FM
..86358E-EK-8	Structured Asset Inv Ln Tr RMBS Ser 2003-BC11 CL A3 5.919% 10/25/33		09/25/2024	Paydown		413,128	413,128	413,768	413,573		(445)		(445)		413,128				16,230	10/25/2033	1.A FM
..86358E-HQ-2	Structured Asset Inv Ln Tr RMBS Ser 2004-4 CI A4 5.769% 04/25/34		09/25/2024	Paydown		155,465	155,465	144,485	150,274		5,191		5,191		155,465				4,743	04/25/2034	1.A FM
..86358E-LS-3	Structured Asset Inv Ln Tr RMBS Ser 2004 CI A8 5.969% 09/25/34		09/25/2024	Paydown		41,899	41,899	41,861	41,874		25		25		41,899				1,079	09/25/2034	1.A FM
..872227-AA-1	TBW Mtg Backed RMBS PTC Ser 2007-2 CI A1A 5.965% 07/25/37		09/01/2024	Paydown		37,123	37,123	18,839	12,707	6,132	18,283		24,415		37,123				318	07/25/2037	1.A FM
..88430T-AA-9	Putnam Advisory CLO Ser 2021-1A CI A 6.763% 10/15/34		09/20/2024	Call 100.0000		13,500,000	13,500,000	13,500,000	13,500,000						13,500,000				866,825	10/15/2034	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..88430T-AC-5	Putnam Advisory CLO Ser 2021-1A CI B1 7.313% 10/15/34	.....	09/20/2024	Call 100.0000	.....	5,050,000	5,050,000	5,050,000	5,050,000	.....	.....	.....	.....	.....	5,050,000	.....	.....	.....	350,489	10/15/2034	1.C FE
..88430T-AE-1	Putnam Advisory CLO Ser 2021-1A CI C 7.813% 10/15/34	.....	09/20/2024	Call 100.0000	.....	2,750,000	2,750,000	2,750,000	2,750,000	.....	.....	.....	.....	.....	2,750,000	.....	.....	.....	203,846	10/15/2034	1.F FE
..89054X-AD-7	Topaz Solar Farms LLC Nt 4.875% 09/30/39 Towd Point Mortgage Tr RMBS Ser 2015-6 CI M1	.....	09/30/2024	Call 100.0000	.....	302,592	302,592	307,214	278,856	27,700	(229)	.....	27,471	.....	306,327	.....	(3,735)	(3,735)	14,751	09/30/2039	3.A FE
..89172R-AC-9	3.750% 04/25/55 Towd Point Mortgage Tr RMBS Ser 2017-4 CI A1	.....	09/01/2024	Paydown	.....	535,943	535,943	569,450	539,515	.....	(3,572)	.....	(3,572)	.....	535,943	.....	.....	.....	13,265	04/25/2055	1.A
..89173U-AA-5	2.750% 06/25/57 Towd Point Mortgage Tr RMBS Ser 2018-3 CI A1	.....	09/01/2024	Paydown	.....	183,964	183,964	191,036	187,417	.....	(3,452)	.....	(3,452)	.....	183,964	.....	.....	.....	3,415	06/25/2057	1.A
..89175M-AA-1	3.750% 05/25/58 Towd Point Mortgage Tr RMBS Ser 2018-6 CI A1	.....	09/01/2024	Paydown	.....	582,483	582,483	604,575	595,144	.....	(12,661)	.....	(12,661)	.....	582,483	.....	.....	.....	18,509	05/25/2058	1.A
..89176L-AL-8	3.750% 03/25/58 Towd Point Mortgage Trust RMBS Ser 2018-5 CI A1	.....	09/01/2024	Paydown	.....	32,442	32,442	34,820	34,102	.....	(1,660)	.....	(1,660)	.....	32,442	.....	.....	.....	800	03/25/2058	1.A
..89176V-AA-0	3.250% 07/25/58 Towd Point Mortgage Tr RMBS Ser 2019-1 CI A1	.....	09/01/2024	Paydown	.....	600,522	600,522	644,811	629,683	.....	(29,161)	.....	(29,161)	.....	600,522	.....	.....	.....	13,115	07/25/2058	1.A
..89177B-AA-3	3.750% 03/25/58 Towd Point Mortgage Tr RMBS Ser 2019-4 CI A1	.....	09/01/2024	Paydown	.....	129,025	129,025	128,240	128,370	.....	655	.....	655	.....	129,025	.....	.....	.....	3,285	03/25/2058	1.A
..89178B-AA-2	2.900% 10/25/59 Towd Point Mortgage Tr RMBS Ser 2020-4 CI A1	.....	09/01/2024	Paydown	.....	583,213	583,213	609,074	600,277	.....	(17,065)	.....	(17,065)	.....	583,213	.....	.....	.....	11,284	10/25/2059	1.A
..89179J-AA-4	1.750% 10/25/60 Tricon American Homes RMBS Ser 2019-SFR1 CI A	.....	09/01/2024	Paydown	.....	214,080	214,080	218,130	217,431	.....	(3,351)	.....	(3,351)	.....	214,080	.....	.....	.....	2,510	10/25/2060	1.A
..89612L-AA-4	2.750% 03/17/38 Tricon American Homes RMBS Ser 2020-SFR2 CI A	.....	09/01/2024	Paydown	.....	11,662	11,662	11,799	11,699	.....	(37)	.....	(37)	.....	11,662	.....	.....	.....	214	03/17/2038	1.A FE
..89613J-AA-8	1.482% 11/17/39 Tricolor Auto Sec Trust ABS Ser 2024-2A CI A	.....	09/01/2024	Paydown	.....	3,668	3,668	3,668	3,667	.....	1	.....	1	.....	3,668	.....	.....	.....	36	11/17/2039	1.A FE
..89616P-AA-1	6.360% 12/15/27 Tyson Foods Inc Sr Nt 3.950% 08/15/24	.....	09/15/2024	Paydown	.....	222,895	222,895	222,879	.....	.....	15	.....	15	.....	222,895	.....	.....	.....	3,535	12/15/2027	1.E FE
..902494-AX-1	USTA Natl Tennis Ctr Inc Sr Sec Nt Ser A	.....	08/15/2024	Maturity Redemption 100.0000	.....	10,000,000	10,000,000	10,176,750	10,013,048	.....	(13,048)	.....	(13,048)	.....	10,000,000	.....	.....	.....	395,000	08/15/2024	2.B FE
..90363B-AA-8	3.110% 09/08/24 Union Pacific RR ABS PTC Ser 2005-1 5.082%	.....	09/08/2024	Redemption 100.0000	.....	1,144,477	1,144,477	1,144,477	1,144,477	.....	.....	.....	.....	.....	1,144,477	.....	.....	.....	38,582	09/08/2024	1.G FE
..90783V-AA-3	01/02/29 United Air Lines LBASS EETC Ser 2019-1 CI A	.....	07/02/2024	Various Redemption 100.0000	.....	63	63	61	62	.....	1	.....	1	.....	63	.....	.....	.....	3	01/02/2029	1.C FE
..90931E-AA-2	4.550% 08/25/31 United Airlines Inc 1st Lien 5.875%	.....	08/25/2024	Various Redemption 100.0000	.....	27,684	27,684	29,414	29,052	.....	(1,368)	.....	(1,368)	.....	27,684	.....	.....	.....	1,260	08/25/2031	2.B FE
..90931G-AA-7	10/15/27 United Air Lines PTC Ser 2018-1 A 3.700%	.....	07/15/2024	.....	.....	24,006	24,006	24,106	.....	.....	(100)	.....	(100)	.....	24,006	.....	.....	.....	353	10/15/2027	1.E FE
..90931V-AA-4	09/01/31 United Air PTC Ser 2020-1 CI B PTT 4.875%	.....	09/01/2024	Various Redemption 100.0000	.....	401,701	401,701	402,525	402,372	.....	(671)	.....	(671)	.....	401,701	.....	.....	.....	14,863	09/01/2031	2.B FE
..90932V-AA-3	01/15/26 Upland Ltd CLO Ser 2016-1A CI A1AR 6.564%	.....	07/15/2024	.....	.....	104,000	104,000	109,821	106,894	.....	(2,894)	.....	(2,894)	.....	104,000	.....	.....	.....	3,803	01/15/2026	2.A FE
..91532B-AU-2	04/20/31 Upland Ltd CLO Ser 2016-1A CI A1B2 1.842%	.....	07/22/2024	Paydown	.....	1,352,888	1,352,888	1,352,888	1,352,888	.....	.....	.....	.....	.....	1,352,888	.....	.....	.....	68,819	04/20/2031	1.A FE
..91532B-BE-7	04/20/31 VFI ABS LLC ABS Ser 2022-1A CI A 2.230%	.....	07/20/2024	Paydown	.....	2,459,796	2,459,796	2,459,796	2,459,796	.....	.....	.....	.....	.....	2,459,796	.....	.....	.....	33,982	04/20/2031	1.A FE
..91824C-AA-4	03/24/28 Verde CLO Ltd CLO Ser 2019-1A CI AR 6.663%	.....	08/24/2024	Paydown	.....	159,041	159,041	159,034	159,039	.....	2	.....	2	.....	159,041	.....	.....	.....	2,109	03/24/2028	1.A FE
..92338B-AN-5	04/15/32 Verde CLO Ltd CLO Ser 2019-1A CI AR 6.663%	.....	09/04/2024	Call 100.0000	.....	5,691,730	5,691,730	5,691,730	5,691,730	.....	.....	.....	.....	.....	5,691,730	.....	.....	.....	343,231	04/15/2032	1.A FE
..92338B-AN-5	04/15/32 Verde CLO Ltd CLO Ser 2019-1A CI BR 7.163%	.....	07/15/2024	Paydown	.....	8,270	8,270	8,270	8,270	.....	.....	.....	.....	.....	8,270	.....	.....	.....	421	04/15/2032	1.A FE
..92338B-AQ-8	04/15/32	.....	09/04/2024	Call 100.0000	.....	1,850,000	1,850,000	1,850,000	1,850,000	.....	.....	.....	.....	.....	1,850,000	.....	.....	.....	119,886	04/15/2032	1.C FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92338B-AS-4	Verde CLO Ltd CLO Ser 2019-1A CI CR 7.563% 04/15/32 .....	.....	07/17/2024	JP Morgan Securities LLC	.....	3,507,525	3,500,000	3,500,000	3,500,000	.....	.....	.....	.....	.....	3,500,000	.....	7,525	7,525	204,118	04/15/2032	1.F FE
..92538N-AA-5	Verus Securitization Trust RMBS Ser 2022-4 CI A1 4.474% 04/25/67 .....	.....	09/01/2024	Paydown	.....	17,488	17,488	17,488	17,485	.....	3	.....	3	.....	17,488	.....	.....	.....	521	04/25/2067	1.A FE
..92538U-AA-9	Verus Securitization Trust RMBS Ser 22-3 CI A1 4.130% 02/25/67 .....	.....	09/01/2024	Paydown	.....	86,865	86,865	86,637	86,636	.....	230	.....	230	.....	86,865	.....	.....	.....	2,296	02/25/2067	1.A FE
..92538U-AB-7	Verus Securitization Trust RMBS Ser 22-3 CI A2 4.130% 02/25/67 .....	.....	09/01/2024	Paydown	.....	115,423	115,423	114,686	114,732	.....	561	.....	561	.....	115,294	.....	129	129	3,050	02/25/2067	1.B FE
..92538W-AA-5	Verus Securitization Trust RMBS Ser 2022-1 CI A1 2.724% 01/25/67 .....	.....	09/01/2024	Paydown	.....	87,879	87,879	87,878	87,858	.....	20	.....	20	.....	87,879	.....	.....	.....	1,554	01/25/2067	1.A FE
..92538W-AB-3	Verus Securitization Trust RMBS Ser 2022-1 CI A2 3.032% 01/25/67 .....	.....	09/01/2024	Paydown	.....	62,327	62,327	62,327	62,311	.....	15	.....	15	.....	62,327	.....	.....	.....	1,227	01/25/2067	1.C FE
..92538W-AC-1	Verus Securitization Trust RMBS Ser 2022-1 CI A3 3.268% 01/25/67 .....	.....	09/01/2024	Paydown	.....	58,193	58,193	58,192	58,177	.....	15	.....	15	.....	58,193	.....	.....	.....	1,242	01/25/2067	1.F FE
..92539N-AA-4	Verus Securitization Trust RMBS Ser 22-7 CI A1 5.152% 07/25/67 .....	.....	09/01/2024	Paydown	.....	47,416	47,416	47,416	47,407	.....	9	.....	9	.....	47,416	.....	.....	.....	1,636	07/25/2067	1.A FE
..92837D-AA-5	Visio RMBS Ser 2019-2 CI A1 2.722% 11/25/54 .....	.....	09/01/2024	Paydown	.....	454,969	454,969	456,025	455,297	.....	(328)	.....	(328)	.....	454,969	.....	.....	.....	8,243	11/25/2054	1.A
..92837D-AB-3	Visio RMBS Ser 2019-2 CI A2 2.924% 11/25/54 .....	.....	09/01/2024	Paydown	.....	51,036	51,036	51,035	50,995	.....	41	.....	41	.....	51,036	.....	.....	.....	993	11/25/2054	1.A
..92837K-AA-9	Visio RMBS Ser 2020-1 CI A1 1.545% 08/25/55 .....	.....	09/01/2024	Paydown	.....	196,102	196,102	196,099	196,011	.....	91	.....	91	.....	196,102	.....	.....	.....	2,047	08/25/2055	1.A FE
..92837U-AA-7	Visio RMBS Ser 2021-1R CI A1 1.280% 05/25/56 .....	.....	09/01/2024	Paydown	.....	115,011	115,011	115,010	114,995	.....	16	.....	16	.....	115,011	.....	.....	.....	1,004	05/25/2056	1.A FE
..92837U-AB-5	Visio RMBS Ser 2021-1R CI A2 1.484% 05/25/56 .....	.....	09/01/2024	Paydown	.....	42,137	42,137	42,136	42,130	.....	7	.....	7	.....	42,137	.....	.....	.....	424	05/25/2056	1.B FE
..92837U-AC-3	Visio RMBS Ser 2021-1R CI A3 1.688% 05/25/56 .....	.....	09/01/2024	Paydown	.....	11,961	11,961	11,961	11,959	.....	2	.....	2	.....	11,961	.....	.....	.....	151	05/25/2056	1.C FE
..92837U-AC-3	Visio RMBS Ser 2021-1R CI A3 1.688% 05/25/56 .....	.....	08/01/2024	Paydown	.....	15,555	15,555	15,554	15,552	.....	3	.....	3	.....	15,555	.....	.....	.....	164	05/25/2056	1.D FE
..92838C-AA-6	Visio RMBS Ser 2022-1 CI A1 5.759% 08/25/57 .....	.....	09/01/2024	Paydown	.....	354,603	354,603	354,598	354,404	.....	199	.....	199	.....	354,603	.....	.....	.....	14,279	08/25/2057	1.A FE
..92838C-AB-4	Visio Trust Ser 22-1 CI A2 5.850% 08/25/57 .....	.....	09/01/2024	Paydown	.....	39,800	39,800	38,954	38,989	.....	811	.....	811	.....	39,800	.....	.....	.....	1,628	08/25/2057	1.C FE
..92839C-AA-5	Visio Trust RMBS Ser 2023-2 CI A1 6.598% 10/25/58 .....	.....	09/01/2024	Paydown	.....	271,807	271,807	271,805	271,788	.....	19	.....	19	.....	271,807	.....	.....	.....	12,764	10/25/2058	1.A FE
..92939G-AA-5	WFLD Mortgage Tr CMBS Ser 2014-MONT CI A 3.880% 08/10/31 .....	.....	09/01/2024	Paydown	.....	996,113	996,113	926,941	960,502	.....	35,611	.....	35,611	.....	996,113	.....	.....	.....	25,396	08/10/2031	1.A
..92939K-AE-8	WFRBS Commercial Mtg Tr CMBS Ser 2014-C24 CL A5 3.607% 11/15/47 .....	.....	09/01/2024	Paydown	.....	443,039	443,039	457,653	444,232	.....	(1,193)	.....	(1,193)	.....	443,039	.....	.....	.....	11,928	11/15/2047	1.A
..92939K-AF-5	WFRBS Commercial Mtg Tr CMBS Ser 2014-C24 CI ASB 3.324% 11/15/47 .....	.....	07/01/2024	Paydown	.....	49	49	49	49	.....	.....	.....	.....	.....	49	.....	.....	.....	1	11/15/2047	1.A
..93362F-AB-9	Washington Mutual Mtg RMBS Ser 2006-ARB CI 1A2 4.875% 08/25/46 .....	.....	09/01/2024	Paydown	.....	52,858	54,336	48,472	48,472	.....	.....	.....	.....	.....	48,472	.....	4,386	4,386	1,662	08/25/2046	1.A FM
..93363E-AB-1	Washington Mutual Mtg RMBS Ser 2006-AR10 CI 1A2 4.788% 09/25/36 .....	.....	09/01/2024	Paydown	.....	2,263	2,291	2,294	1,974	316	.....	.....	316	.....	2,290	.....	(27)	(27)	68	09/25/2036	1.A FM
..93363N-AA-3	Washington Mutual Mtg RMBS Ser 2006-AR12 CI 1A1 4.557% 10/25/36 .....	.....	09/01/2024	Paydown	.....	4,192	4,331	4,344	4,335	.....	(5)	.....	(5)	.....	4,331	.....	(138)	(138)	130	10/25/2036	2.B FM
..93363P-AA-8	Washington Mutual Mtg RMBS Ser 2006-AR14 CI 1A1 3.982% 11/25/36 .....	.....	09/01/2024	Paydown	.....	8,541	11,067	10,155	10,155	.....	.....	.....	.....	.....	10,155	.....	(1,614)	(1,614)	301	11/25/2036	1.A FM
..939348-AE-8	Washington Mutual MSC Mtg PT RMBS Ser 2007-HY2 CI 2A2 3.624% 04/25/37 .....	.....	09/01/2024	Paydown	.....	37,656	39,171	30,111	30,111	.....	.....	.....	.....	.....	30,111	.....	7,545	7,545	932	04/25/2037	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..94978#-AT-4	Wells Fargo Bank Northwest NA CTL Ser 2002 CI 20 6.650% 08/01/27		09/01/2024	Various		75,332	75,332	75,332	75,332						75,332				3,341	08/01/2027	3.A
..94978#-AU-1	Wells Fargo Bank Northwest NA CTL MIIRA Ls Bkd Ln 7.380% 05/15/32		09/15/2024	Various		75,839	75,839	79,403	77,171		(1,332)		(1,332)		75,839				3,733	05/15/2032	1.B
..94978#-AX-5	Wells Fargo Bank Northwest NA CTL CVS Corp 6.640% 10/10/24		09/10/2024	Various		120,754	120,754	120,754	120,754						120,754				5,345	10/10/2024	2.B
..94980G-BF-7	Wells Fargo Home Equity Tr RMBS Ser 2004-2 CI A33 5.969% 10/25/34		09/25/2024	Paydown		158,072	158,072	152,502	154,083		3,990		3,990		158,072				5,603	10/25/2034	1.A FM
..94989E-AF-4	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC20 CI ASB 2.978% 04/15/50		09/01/2024	Paydown		2,260,847	2,260,847	2,291,227	2,260,835		12		12		2,260,847				44,836	04/15/2050	1.A
..94989E-AH-0	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC20 CI XA 1.429% 04/15/50		09/01/2024	Paydown				1,401,881	164,501		(164,501)		(164,501)						163,868	04/15/2050	1.A FE
..94989J-BA-3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C28 CI ASB 3.306% 05/15/48		09/01/2024	Paydown		513,432	513,432	528,370	514,183		(751)		(751)		513,432				11,302	05/15/2048	1.A
..94989V-AE-9	Wells Fargo Comm Mtg Tr CMBS Ser 2015-NX33 CI ASB 3.371% 09/15/57		09/01/2024	Paydown		469,867	469,867	483,944	470,903		(1,036)		(1,036)		469,867				10,535	09/15/2057	1.A
..95000C-BC-6	Wells Fargo Comm Mtg Tr CMBS Ser 2016-NX35 CI ASB 3.382% 01/15/59		09/01/2024	Paydown		1,453,248	1,453,248	1,496,833	1,457,867		(4,619)		(4,619)		1,453,248				32,685	01/15/2059	1.A
..95000D-BE-0	Wells Fargo Comm Mtg Tr CMBS Ser 2016-C34 CI ASB 2.911% 06/15/49		09/01/2024	Paydown		263,787	263,787	269,278	264,399		(613)		(613)		263,787				5,106	06/15/2049	1.A
..95000J-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2016-LC25 CI ASB 3.486% 12/15/59		09/01/2024	Paydown		1,034,034	1,034,034	1,063,082	1,037,806		(3,773)		(3,773)		1,034,034				23,974	12/15/2059	1.A
..95001N-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2018-C45 CI ASB 4.147% 06/15/51		09/01/2024	Paydown		231,947	231,947	238,893	234,251		(2,305)		(2,305)		231,947				6,390	06/15/2051	1.A
..96042W-AE-7	Westlake Auto Receivables Tr LBASS Ser 2022-1A CL B 2.750% 03/15/27		08/15/2024	Call	100.0000	345,572	345,572	345,541	345,566		5		5		345,572				6,336	03/15/2027	1.A FE
..96042W-AE-7	Westlake Auto Receivables Tr LBASS Ser 2022-1A CL B 2.750% 03/15/27		07/15/2024	Paydown		580,762	580,762	580,710	580,753		9		9		580,762				9,316	03/15/2027	1.A FE
..96042W-AF-4	Westlake Auto Receivables Tr LBASS Ser 2022-1A CL C 3.110% 03/15/27		09/15/2024	Paydown		561,709	561,709	561,665	561,695		14		14		561,709				12,668	03/15/2027	1.B FE
..G72212-AA-4	Preferred Term Secs XIX LBASS Sec Nt 5.558% 12/22/35		09/23/2024	Paydown		147,054	147,054	99,679	113,779		33,275		33,275		147,054				6,722	12/22/2035	1.A FE
..G7222R-AA-8	Preferred Term Sec Ltd LBASS XXI Nt Ser A-1 5.558% 03/22/38		09/23/2024	Paydown		61,219	61,219	41,910	46,834		14,385		14,385		61,219				2,798	03/22/2038	1.A FE
..00908P-AA-5	Air Canada LBASS EETC Ser 2017-1AA 3.300% 07/15/31	A	07/15/2024	Various		128,000	128,000	128,000	128,000						128,000				4,224	07/15/2031	1.C FE
..00908P-AB-3	Air Canada LBASS PTT Ser 2017-1A 3.550% 07/15/31	A	07/15/2024	Various		134,195	134,195	132,136	132,581		1,614		1,614		134,195				4,764	07/15/2031	1.F FE
..00909U-AA-3	Air Canada LBASS EETC Ser 2020-2B 9.000% 10/01/25	A	08/14/2024	Redemption	100.0000														4,417	10/01/2025	2.B FE
..89114T-ZE-5	Toronto-Dominion Sr MTN 0.700% 09/10/24	A	09/10/2024	Maturity		15,000,000	15,000,000	14,988,000	14,997,219		2,781		2,781		15,000,000				105,000	09/10/2024	1.E FE
..05578Q-AB-9	BPCE SA Sub Nt 5.150% 07/21/24	D	07/21/2024	Various		6,000,000	6,000,000	6,249,000	6,018,018		(18,018)		(18,018)		6,000,000				309,000	07/21/2024	2.B FE
..11042C-AA-8	British Airways PTC Ser 2021-1 A PPT 2.900% 09/15/36	C	09/15/2024	Redemption	100.0000	129,377	129,377	126,812	127,089		2,288		2,288		129,377				2,814	09/15/2036	1.D FE
..11042C-AB-6	British Airways PTC Ser 2021-1 B PPT 2nd Lien 3.900% 09/15/31	C	09/15/2024	Redemption	100.0000	123,401	123,401	125,560	124,939		(1,538)		(1,538)		123,401				3,609	09/15/2031	1.G FE
..11042T-AA-1	British Airways Plc EETC 3.800% 09/20/31	C	09/20/2024	Various		41,063	41,063	41,063	41,063						41,063				1,170	09/20/2031	1.D FE
..83051G-AS-7	Skandinaviska Enskilda Sr Nt 0.650% 09/09/24	D	09/09/2024	Various		27,000,000	27,000,000	26,961,660	26,991,154		8,846		8,846		27,000,000				175,500	09/09/2024	1.D FE
..902133-AR-8	Tyco Electronics Group Sr Nt 3.450% 08/01/24	D	08/01/2024	Various		9,000,000	9,000,000	9,331,940	9,018,218		(18,218)		(18,218)		9,000,000				310,500	08/01/2024	1.G FE
..A3158#-AC-3	Hofer Financial Services GmbH Sr Nt Ser A 3.410% 07/25/24	D	07/25/2024	Maturity		48,000,000	48,000,000	48,041,250	48,004,861		(4,861)		(4,861)		48,000,000				1,636,800	07/25/2024	1.G PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..G6093#-AB-0	AptarGroup UK Holdings Ltd Sr Nt Ser E 1.170% 07/19/24	B.....	07/19/2024	Maturity		8,705,600	8,705,600	9,212,000	8,831,200					380,800	8,705,600	(506,400)		(506,400)	101,930	07/19/2024	2.C
..G6764#-AA-0	Omega Leasing Ltd Sr Nt Ser 9 2.400% 10/12/26	D.....	07/12/2024	Redemption 100.0000		526,316	526,316	526,316	492,950	33,366			33,366		526,316				9,474	10/12/2026	3.A
..G6764#-AA-2	Omega Leasing No. 12 Sr Sec Nt (Rolls Royce PLC) 2.960% 04/12/27	D.....	07/12/2024	Redemption 100.0000		390,562	390,562	390,562	364,901	25,661			25,661		390,562				8,670	04/12/2027	3.A
..L9116P-AG-8	Tonon Luxembourg SA 1st Lien Nt 6.500% 10/31/24	D.....	08/08/2024	Direct		21,908	990,668	99	99						99		21,809	21,809		10/31/2024	6.*
..Q1629#-AE-7	Brisbane Airport Corp Pty Ltd Sr Sec Nt A 4.040% 08/22/24	D.....	08/22/2024	Maturity		10,000,000	10,000,000	10,324,200	10,084,537		(84,537)		(84,537)		10,000,000				404,000	08/22/2024	2.B
..Q3974#-AA-4	GIP Titanium Finco Pty Ltd. Sr Nt 2.800% 03/31/36	D.....	09/30/2024	Redemption 100.0000		400,225	400,225	400,225	400,225						400,225				8,405	03/31/2036	2.B PL
..Y5008#-AA-2	Knausen Holding LLC Sec Nt 5.690% 07/15/27	D.....	07/15/2024	Redemption 100.0000		750,000	750,000	750,000	750,000						750,000				31,888	07/15/2027	2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					559,827,724	561,090,900	563,546,643	554,077,916	674,088	230,246	201	904,133	380,800	559,782,609	(506,400)	77,931	(428,469)	17,016,026	XXX	XXX
..000000-00-0	Stealth Holding LLC Incremental DD #3 Term Ln Nt 1 12.221% 03/01/26		07/01/2024	Redemption 100.0000		165	165	165							165				5	03/01/2026	4.A PL
..000000-00-0	SG Acquisition Inc (Safeguard) Term Ln Nt 1 9.921% 01/27/27		08/08/2024	Redemption 100.0000		44,835	44,835	43,938	44,357		478		478		44,835				3,300	01/27/2027	3.A PL
..000000-00-0	Keystone Agency Investors LLC Revolver D Nt 1 10.201% 05/03/27		09/30/2024	Tax Free Exchange		145,761	147,157	145,686			75		75		145,761				22,921	05/03/2027	3.B PL
..000000-00-0	Keystone Agency Investors LLC Revolver D Nt 2 10.201% 05/03/27		09/30/2024	Tax Free Exchange		210,685	212,561	210,639			46		46		210,685				1,626	05/03/2027	3.B PL
..000000-00-0	SageSure Holdings LLC Delayed Draw Term Ln Nt 1 10.765% 01/28/30		09/12/2024	Tax Free Exchange		13,230	13,230	13,230							13,230				389	01/28/2030	2.B PL
..000000-00-0	CST Holding Company Amendment #2 Term Ln Nt 1 10.218% 07/08/30		09/30/2024	Redemption 100.0000		38	38	37			1		1		38				1	07/08/2030	4.A Z
..000000-00-0	Redwood Services LLC 5th Amendment DD Term Ln Nt 3 11.596% 05/06/31		09/30/2024	Tax Free Exchange		3,889	3,928	3,889							3,889				68	05/06/2031	4.A Z
..000000-00-0	Lido Advisors LLC 6th Amendment DD Term Ln Nt 1 11.286% 07/17/32		09/30/2024	Redemption 100.0000		551	551	548			3		3		551				7	07/17/2032	4.A Z
..00216C-AD-5	AQ Sunshine Inc aka Relation Term Ln Nt 1 10.854% 04/15/25		07/24/2024	Redemption 100.0000		2,231,375	2,231,375	2,197,927	2,153,955	57,384	20,035		77,419		2,231,375				151,179	04/15/2025	3.C PL
..00216C-AF-0	AQ Sunshine Inc aka Relation Term Ln B Nt 1 11.004% 04/15/25		07/24/2024	Redemption 100.0000		334,947	334,947	332,632	324,899	9,090	958		10,048		334,947				22,693	04/15/2025	3.C PL
..00228*-AA-4	ATI Restoration LLC 1st Lien Term Ln Nt 1 10.707% 07/31/26		09/30/2024	Redemption 100.0000		3,342	3,342	3,258	3,299		43		43		3,342				275	07/31/2026	2.A PL
..00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 1 10.762% 07/31/26		09/30/2024	Redemption 100.0000		1,158	1,158	1,153	374		3		3		1,158				54	07/31/2026	2.A PL
..00228*-AC-0	ATI Restoration LLC 1st Amendment Term Ln Nt 1 10.762% 07/31/26		09/30/2024	Redemption 100.0000		1,130	1,130	1,130	1,130						1,130				95	07/31/2026	2.A PL
..00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 1 10.254% 07/31/26		09/30/2024	Redemption 100.0000		2,955	2,955	2,955	133						2,955				92	07/31/2026	2.A PL
..00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 7 10.254% 07/31/26		07/15/2024	Tax Free Exchange		1,116,618	1,116,618	1,116,618	1,116,618						1,116,618				67,039	07/31/2026	1.G PL
..00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 9 10.707% 07/31/26		09/30/2024	Redemption 100.0000		2,465	2,465	2,465	2,465						2,465				204	07/31/2026	2.A PL
..00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 8 10.753% 07/31/26		09/30/2024	Redemption 100.0000		1,109	1,109	1,109	1,109						1,109				92	07/31/2026	2.A PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 10 10.905% 07/31/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....414	414	414	414	.....	.....	.....	.....	.....	.....414	.....	.....	.....	.....34	07/31/2026	2.A PL
..00242*-AA-6	Air X Climate Solutions Term Ln Nt 1 11.196% 11/07/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....2,916	2,916	2,916	2,916	.....	.....	.....	.....	.....	.....2,916	.....	.....	.....	.....301	11/07/2029	3.A PL
..00242*-AD-0	Air X Climate Solutions 1st Amendment Term Ln Nt 1 11.564% 11/07/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....453	453	442	.....	.....	.....10	.....	.....10	.....	.....453	.....	.....	.....	.....	11/07/2029	3.A Z
..00435U-AB-4	Worldwide Express Inc Initial Term Ln Nt 1 8.865% 07/26/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....4,866	4,866	4,837	4,757	88	21	.....	.....109	.....	.....4,866	.....	.....	.....	.....362	07/26/2028	4.C FE
..00512@-AA-7	Activate Holdings Term Ln Nt 1 10.514% 07/29/30 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....3,939	3,939	3,939	3,899	39	.....	.....	.....39	.....	.....3,939	.....	.....	.....	.....350	07/29/2030	3.B PL
..00797*-AA-5	Aero Operating LLC Term Ln Nt 1 14.471% 02/07/26 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	.....9,809	9,809	9,570	8,471	1,230	108	.....	.....1,338	.....	.....9,809	.....	.....	.....	.....678	02/07/2026	3.B PL
..00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 1 14.351% 02/07/26 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	.....1,001	1,001	1,001	861	140	.....	.....	.....140	.....	.....1,001	.....	.....	.....	.....73	02/07/2026	3.B PL
..00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 2 14.482% 02/07/26 .....	.....	07/03/2024	Redemption 100.0000 .....	.....	.....245	245	245	212	33	.....	.....	.....33	.....	.....245	.....	.....	.....	.....21	02/07/2026	3.B PL
..00843@-AF-6	AffiniPay Midco LLC 5th Amendment Term Ln Nt 1 10.345% 06/09/28 .....	.....	07/03/2024	Redemption 100.0000 .....	.....	.....3,962	3,962	3,962	3,962	.....	.....	.....	.....	.....	.....3,962	.....	.....	.....	.....255	06/09/2028	3.B PL
..00843@-AF-6	AffiniPay Midco LLC 5th Amendment Term Ln Nt 1 10.345% 06/09/28 .....	.....	09/06/2024	Redemption 100.0000 .....	.....	.....1,576,835	1,576,835	1,576,835	1,576,835	.....	.....	.....	.....	.....	.....1,576,835	.....	.....	.....	.....134,850	06/09/2028	3.B Z
..01370@-AA-6	Alcami Holdings LLC Term Ln Nt 1 12.212% 12/21/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....3,491	3,491	3,491	3,491	.....	.....	.....	.....	.....	.....3,491	.....	.....	.....	.....297	12/21/2028	3.B PL
..01370@-AB-4	Alcami Holdings LLC Delayed Draw Term Ln Nt 1 12.261% 12/21/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....507	507	507	.....	.....	.....	.....	.....	.....	.....507	.....	.....	.....	.....35	12/21/2028	3.B PL
..01451*-AA-0	Alera Group Term Ln Nt 1 10.095% 10/02/28 .....	.....	09/30/2024	Various .....	.....	.....6,322	6,322	6,322	6,322	.....	.....	.....	.....	.....	.....6,322	.....	.....	.....	.....526	10/02/2028	2.C PL
..01451*-AB-8	Alera Group Delayed Draw Term Ln Nt 1 10.095% 10/02/28 .....	.....	09/30/2024	Various .....	.....	.....1,796	1,796	1,796	1,796	.....	.....	.....	.....	.....	.....1,796	.....	.....	.....	.....149	10/02/2028	2.C PL
..02358@-AA-0	AmerCareRoyal LLC Term Ln Nt 1 11.490% 11/25/25 .....	.....	09/11/2024	Redemption 100.0000 .....	.....	.....1,568,632	1,568,632	1,538,419	1,552,527	.....	.....12,586	.....	.....12,586	.....	.....1,568,632	.....	.....	.....	.....148,376	11/25/2025	4.B Z
..029227*-A*-6	American Renal Holdings Inc Term Ln Nt 1 10.679% 01/25/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....12,500	12,500	12,188	11,814	498	188	.....	.....686	.....	.....12,500	.....	.....	.....	.....1,121	01/25/2027	5.B PL
..03272*-AA-3	Anaqua Parent Holdings Inc Entity 2021 Term Ln Nt 1 9.852% 08/23/31 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....171	171	171	.....	.....	.....1	.....	.....1	.....	.....171	.....	.....	.....	.....	08/23/2031	3.B PL
..03937*-AB-8	Arctfield Acquisition Corp Term Ln Nt 1 11.564% 08/04/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....1,096	1,096	1,096	1,047	49	.....	.....	.....49	.....	.....1,096	.....	.....	.....	.....116	08/04/2029	4.B Z
..03957N-AB-2	Archkey Holdings 1st Lien Term Ln Nt 6 10.210% 06/29/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....4,305	4,305	4,274	4,275	.....	.....30	.....	.....30	.....	.....4,305	.....	.....	.....	.....353	06/29/2028	4.B FE
..03971@-AD-9	Arcticom Delayed Draw Term Ln Nt 1 12.701% 12/22/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....3,892	3,892	3,892	840	.....	.....	.....	.....	.....	.....3,892	.....	.....	.....	.....67	12/22/2027	2.C PL
..03971@-AD-9	Arcticom Delayed Draw Term Ln Nt 4 12.516% 04/14/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....88	88	88	88	.....	.....	.....	.....	.....	.....88	.....	.....	.....	.....8	04/14/2029	2.C PL
..03971@-AD-9	Arcticom Delayed Draw Term Ln Nt 2 12.701% 04/14/29 .....	.....	09/03/2024	Tax Free Exchange .....	.....	.....1,208,775	1,208,775	1,208,775	1,204,492	.....	.....	.....	.....	.....	.....1,208,775	.....	.....	.....	.....112,810	04/14/2029	2.C PL
..03971@-AE-7	Arcticom Term Ln Nt 1 12.701% 12/22/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....378	378	378	377	.....	.....	.....	.....	.....	.....378	.....	.....	.....	.....35	12/22/2027	2.C PL
..03979*-AA-9	US Metals Bidco Term Ln Nt 1 12.136% 07/20/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....11,250	11,250	10,913	11,074	.....	.....176	.....	.....176	.....	.....11,250	.....	.....	.....	.....1,092	07/20/2026	3.B PL
..040094-AA-2	Ares PCS II Rated Note Class A Senior Note 3.834% 11/10/33 .....	.....	08/29/2024	Redemption 100.0000 .....	.....	.....1,211,615	1,211,615	1,211,615	1,211,615	.....	.....	.....	.....	.....	.....1,211,615	.....	.....	.....	.....81,343	11/10/2033	2.B PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..040094-AB-0	Ares PCS II Rated Note Class B Senior Note 4.947% 04/09/33 .....	.....	08/29/2024	Redemption 100.0000 .....	.....	440,587	440,587	440,587	428,163	12,425 .....	.....	.....	12,425 .....	.....	440,587 .....	.....	.....	.....	56,180	04/09/2033	3.B PL
..04011*-AA-7	Argenbright Holdings LLC Term Ln Nt 1 12.648% 11/30/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	3,389	3,389	3,389	3,330 .....	.....	.....	.....	.....	.....	3,389 .....	.....	.....	.....	371	11/30/2026	2.C PL
..05333@-AA-3	Automotive Keys Group LLC 3rd Amendment Term Ln Nt 1 11.347% 11/06/25 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	18,910	18,910	18,910	18,910 .....	.....	.....	.....	.....	.....	18,910 .....	.....	.....	.....	1,833	11/06/2025	2.C PL
..05339*-AA-9	Avalign Technologies Term Ln Nt 1 11.557% 12/20/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	7,856	7,856	7,700 .....	.....	.....	156 .....	.....	156 .....	.....	7,856 .....	.....	.....	.....	358	12/20/2028	4.A Z
..05613@-AA-4	TVG-BHG Incremental Term Ln Nt 1 10.210% 12/19/24 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	862	862	862	858	5 .....	.....	.....	5 .....	.....	862 .....	.....	.....	.....	74	12/19/2024	4.B PL
..05613@-AB-2	TVG-BHG 3rd Amendment Term Ln Nt 1 10.210% 12/19/24 .....	.....	08/02/2024	Redemption 100.0000 .....	.....	8,602	8,602	8,602	8,557	46 .....	.....	.....	46 .....	.....	8,602 .....	.....	.....	.....	726	12/19/2024	4.B PL
..05613@-AB-2	TVG-BHG 3rd Amendment Term Ln Nt 1 10.210% 12/19/24 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	787	787	787	783	4 .....	.....	.....	4 .....	.....	787 .....	.....	.....	.....	81	12/19/2024	4.B Z
..05641#-AA-8	BLY US Holdings Term Ln Nt 1 10.604% 04/10/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	5,159	5,159	5,030 .....	.....	.....	129 .....	.....	129 .....	.....	5,159 .....	.....	.....	.....	281	04/10/2029	3.B PL
..05642@-AA-9	BDO USA PC Term Ln Nt 1 10.845% 08/31/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	7,390	7,390	7,242	7,249 .....	.....	140 .....	.....	140 .....	.....	7,390 .....	.....	.....	.....	642	08/31/2028	4.A Z
..05878U-AE-1	Bakemark Holdings LLC 2nd Amendment Term Ln Nt 1 9.345% 09/05/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	3,939	3,939	3,939	3,939 .....	.....	.....	.....	.....	.....	3,939 .....	.....	.....	.....	300	09/05/2028	4.C FE
..058951-A*-5	Bamboo US Bidco Term Ln Nt 1 12.094% 09/30/30 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	3,412	3,412	3,412	3,283	100 .....	.....	.....	100 .....	.....	3,412 .....	.....	.....	.....	318	09/30/2030	4.B PL
..058951-A@-3	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 3 11.891% 11/05/26 .....	.....	07/31/2024	Tax Free Exchange .....	.....	22,705	22,814	22,696	14,686	9 .....	.....	.....	9 .....	.....	22,705 .....	.....	.....	.....	965	11/05/2026	2.C Z
..058951-A@-3	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 5 11.898% 11/05/27 .....	.....	07/31/2024	Tax Free Exchange .....	.....	17,520	17,771	17,505 .....	.....	15 .....	.....	.....	15 .....	.....	17,520 .....	.....	.....	.....	391	11/05/2027	2.C PL
..058951-A@-3	Bamboo US Bidco Delayed Draw Term Ln Nt 2 11.766% 09/30/30 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	257	257	253 .....	.....	.....	4 .....	.....	4 .....	.....	257 .....	.....	.....	.....	5	09/30/2030	4.A Z
..05948@-AA-0	Bamboo Purchaser Inc Term Ln Nt 1 11.254% 11/05/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	3,147	3,147	3,147	3,147 .....	.....	.....	.....	.....	.....	3,147 .....	.....	.....	.....	289	11/05/2027	2.C PL
..05948@-AB-8	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 2 11.254% 11/05/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	370	370	370	370 .....	.....	.....	.....	.....	.....	370 .....	.....	.....	.....	34	11/05/2026	2.C PL
..05948@-AB-8	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 1 11.254% 11/05/27 .....	.....	09/30/2024	Various .....	.....	370	370	370	370 .....	.....	.....	.....	.....	.....	370 .....	.....	.....	.....	43	11/05/2027	2.C PL
..06683@-AC-3	Banyan Software Holdings 2nd Amendment Term Ln Nt 1 11.945% 10/30/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	714	714	714	714 .....	.....	.....	.....	.....	.....	714 .....	.....	.....	.....	68	10/30/2026	3.B PL
..06683@-AD-1	Banyan Software Holdings 2nd Amendment DD Term Ln Nt 1 11.945% 10/30/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	2,857	2,857	2,857	2,857 .....	.....	.....	.....	.....	.....	2,857 .....	.....	.....	.....	289	10/30/2026	3.B PL
..06683@-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 16 12.270% 10/30/26 .....	.....	07/12/2024	Tax Free Exchange .....	.....	12,590	12,590	12,590 .....	.....	.....	.....	.....	.....	.....	12,590 .....	.....	.....	.....	93	10/30/2026	3.B PL
..06683@-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 1 12.446% 10/30/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	1,649	1,649	1,649	439 .....	.....	.....	.....	.....	.....	1,649 .....	.....	.....	.....	130	10/30/2026	3.B PL
..06683@-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 3 11.095% 10/30/26 .....	.....	09/03/2024	Tax Free Exchange .....	.....	34,045	34,376	34,032 .....	.....	12 .....	.....	.....	12 .....	.....	34,045 .....	.....	.....	.....	376	10/30/2026	4.A Z
..06683@-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 2 11.105% 10/30/26 .....	.....	07/31/2024	Tax Free Exchange .....	.....	18,643	18,825	18,637 .....	.....	7 .....	.....	.....	7 .....	.....	18,643 .....	.....	.....	.....	218	10/30/2026	4.A Z
..06683@-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 4 11.211% 10/30/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	457	457	452 .....	.....	5 .....	.....	.....	5 .....	.....	457 .....	.....	.....	.....	6	10/30/2026	4.A Z
..06683@-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 4 11.211% 10/30/26 .....	.....	09/30/2024	Tax Free Exchange .....	.....	72,905	73,615	72,879 .....	.....	26 .....	.....	.....	26 .....	.....	72,905 .....	.....	.....	.....	971	10/30/2026	4.A Z

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..09627#-AA-8	20 Gates Bluevine Revolver Cl A Nt 1 7.197% 03/02/26		07/24/2024	Redemption 100.0000		23,810,526	23,810,526	23,810,526	23,810,526						23,810,526				1,218,344	03/02/2026	1.D PL
..10139#-AA-7	Bottomline Technologies Inc Term Ln Nt 2 10.346% 05/14/29		09/30/2024	Redemption 100.0000		7,500	7,500	7,500	7,353	147			147		7,500				613	05/14/2029	3.C PL
..10483*-AC-9	Bragg Live Food Products LLC Term Ln Nt 1 10.704% 12/29/25		09/25/2024	Redemption 100.0000		99,364	99,364	97,214	98,526		838		838		99,364				7,278	12/29/2025	3.A PL
..126208-A*-8	Certified Power Inc Term Ln Nt 1 12.364% 04/28/28		07/01/2024	Redemption 100.0000		3,892	3,892	3,892	3,775	117			117		3,892				246	04/28/2028	3.A PL
..12745#-AA-9	Spectrum Auto (CC SAG Acq) New Term Ln Nt 1 10.710% 06/29/28		09/30/2024	Redemption 100.0000		5,313	5,313	5,233	5,189	61	63		124		5,313				444	06/29/2028	4.A PL
..12745#-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 11 10.095% 06/29/28		09/30/2024	Redemption 100.0000		244	244	243			2		2		244				4	06/29/2028	4.A PL
..12745#-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 1 10.710% 06/29/28		09/30/2024	Redemption 100.0000		1,207	1,207	1,207	1,179	28			28		1,207				104	06/29/2028	4.A PL
..12749#-AA-5	CPI Buyer LLC Term Ln Nt 1 10.823% 11/01/28		09/30/2024	Redemption 100.0000		11,856	11,856	11,856	11,458	398			398		11,856				1,004	11/01/2028	5.B PL
..12749#-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 3 10.777% 11/01/28		09/30/2024	Redemption 100.0000		434	434	434	419	15			15		434				25	11/01/2028	5.B PL
..12749#-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 1 10.819% 11/01/28		09/30/2024	Redemption 100.0000		355	355	355	343	12			12		355				34	11/01/2028	5.B PL
..12749#-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 2 11.066% 11/01/28		09/30/2024	Redemption 100.0000		370	370	370	357	12			12		370				31	11/01/2028	5.B PL
..12757*-AA-8	CMG Holdco LLC Term Ln Nt 1 9.604% 05/19/28		09/30/2024	Redemption 100.0000		2,616	2,616	2,616	2,616						2,616				233	05/19/2028	3.A PL
..12757*-AB-6	CMG Holdco LLC Delayed Draw Term Ln Nt 1 10.121% 05/19/28		09/30/2024	Redemption 100.0000		1,692	1,692	1,692	1,692						1,692				129	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 1 9.604% 05/19/28		09/30/2024	Redemption 100.0000		3,428	3,428	3,422	288		6		6		3,428				191	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 13 10.057% 05/19/28		09/30/2024	Redemption 100.0000		15	15	15							15				1	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 14 10.102% 05/19/28		09/30/2024	Redemption 100.0000		47	47	47							47				1	05/19/2028	3.A PL
..12765@-AA-6	CST Holding Company Term Ln Nt 1 9.945% 11/01/28		09/30/2024	Redemption 100.0000		3,684	3,684	3,684	3,684						3,684				398	11/01/2028	4.B PL
..12784*-AB-3	CSG Buyer Inc Term Ln Nt 1 11.332% 11/29/29		09/30/2024	Redemption 100.0000		29,605	29,605	28,914			691		691		29,605				12	11/29/2029	4.B Z
..14078@-AB-2	Capstone Logistics Acq Delayed Draw Term Ln Nt 1 9.695% 11/12/27		09/30/2024	Various		692	692	692	692						692				52	11/12/2027	4.B Z
..14845H-AE-2	Castle Management Term Ln Nt 2 10.818% 10/30/29		09/30/2024	Redemption 100.0000		7,500	7,500	7,448	7,449		51		51		7,500				679	10/30/2029	4.B PL
..14880B-AH-4	Catalent Pharma Solutions Inc Term Ln B-3 Nt 1 7.034% 02/22/28		09/30/2024	Redemption 100.0000		3,307	3,307	3,304	3,241	64	2		66		3,307				193	02/22/2028	3.C FE
..18686#-AA-7	Cliffwater LLC Term Ln Nt 1 11.162% 10/06/29		09/30/2024	Redemption 100.0000		7,891	7,891	7,891	7,891						7,891				578	10/06/2029	3.A PL
..20602*-AE-0	Concert Golf Partners LLC 2024 Delayed Draw TL Nt 1 9.595% 07/08/32		09/30/2024	Redemption 100.0000		1,101	1,101	1,090			11		11		1,101				30	07/08/2032	4.A Z
..21257@-AG-9	Convey Health Solutions Inc 2022-2 Incremental TermLn Nt 1 10.664% 09/04/26		09/30/2024	Redemption 100.0000		452,060	452,060	452,060	452,060						452,060				53,224	09/04/2026	3.A PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..22821@-AA-7	Crown CT Parent Inc Term Ln Nt 1 10.768% 03/08/29	.....	09/30/2024	Redemption 100.0000	.....	3,342	3,342	3,342	3,208	134	.....	.....	134	.....	3,342	.....	.....	.....	282	03/08/2029	3.A PL
..23362*-AB-0	DFS Holding Company Inc Term Ln Nt 1 11.945% 01/30/29	.....	09/30/2024	Redemption 100.0000	.....	3,130	3,130	3,130	3,130	.....	.....	.....	.....	.....	3,130	.....	.....	.....	293	01/30/2029	3.C PL
..23363@-AC-3	DRS Holdings Inc Incremental Term Ln Nt 2 11.004% 11/01/25	.....	09/30/2024	Redemption 100.0000	.....	5,891	5,891	5,787	5,655	164	72	.....	236	.....	5,891	.....	.....	.....	530	11/01/2025	3.A PL
..23363@-AC-3	DRS Holdings Inc Incremental Term Ln Nt 1 11.195% 11/01/25	.....	09/30/2024	Redemption 100.0000	.....	36,314	36,314	35,406	34,862	1,001	452	.....	1,453	.....	36,314	.....	.....	.....	2,712	11/01/2025	3.A PL
..24803@-AA-5	Demakes Borrower LLC Term Ln Nt 1 11.554% 12/12/29	.....	09/30/2024	Redemption 100.0000	.....	3,079	3,079	3,079	3,079	.....	.....	.....	.....	.....	3,079	.....	.....	.....	218	12/12/2029	4.A Z
..24821@-AA-3	Denali Buyerco Term Ln Nt 1 10.591% 09/15/28	.....	09/30/2024	Redemption 100.0000	.....	18,981	18,981	18,981	18,890	91	.....	.....	91	.....	18,981	.....	.....	.....	1,691	09/15/2028	4.B
..24821@-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 2 10.596% 09/15/28	.....	09/30/2024	Redemption 100.0000	.....	2,560	2,560	2,560	2,548	12	.....	.....	12	.....	2,560	.....	.....	.....	375	09/15/2028	4.B
..24821@-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 7 10.891% 09/15/28	.....	09/30/2024	Redemption 100.0000	.....	1,370	1,370	1,370	1,364	7	.....	.....	7	.....	1,370	.....	.....	.....	210	09/15/2028	4.B
..24821@-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 6 10.964% 09/15/28	.....	09/30/2024	Redemption 100.0000	.....	699	699	699	696	3	.....	.....	3	.....	699	.....	.....	.....	114	09/15/2028	4.B
..24823@-AB-9	Denali Holdco Amendment Term Ln Nt 1 10.886% 09/15/27	.....	08/16/2024	Tax Free Exchange	.....	240,669	240,669	240,669	240,669	.....	.....	.....	.....	.....	240,669	.....	.....	.....	20,972	09/15/2027	3.B PL
..24823@-AC-7	Denali Holdco Delayed Draw Term Ln Nt 1 10.697% 09/15/27	.....	08/16/2024	Tax Free Exchange	.....	195,001	195,001	195,001	195,001	.....	.....	.....	.....	.....	195,001	.....	.....	.....	22,544	09/15/2027	3.B PL
..26887@-AA-9	EP Wealth Advisors LLC Term Ln Nt 1 10.129% 09/04/26	.....	07/01/2024	Redemption 100.0000	.....	(2,045)	(2,045)	(1,994)	(2,018)	.....	(27)	.....	(27)	.....	(2,045)	.....	.....	.....	.....	09/04/2026	1.G PL
..26887@-AA-9	EP Wealth Advisors LLC Term Ln Nt 1 10.129% 09/04/26	.....	07/17/2024	Tax Free Exchange	.....	778,921	787,500	767,813	777,037	.....	1,884	.....	1,884	.....	778,921	.....	.....	.....	53,345	09/04/2026	1.G PL
..26887@-AB-7	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 10.254% 09/04/26	.....	07/01/2024	Redemption 100.0000	.....	(2,127)	(2,127)	(2,121)	(2,124)	.....	(3)	.....	(3)	.....	(2,127)	.....	.....	.....	.....	09/04/2026	1.G PL
..26887@-AB-7	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 10.254% 09/04/26	.....	07/17/2024	Tax Free Exchange	.....	828,736	829,800	827,420	828,501	.....	235	.....	235	.....	828,736	.....	.....	.....	47,080	09/04/2026	1.G PL
..26887@-AC-5	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 10.254% 09/04/26	.....	07/01/2024	Redemption 100.0000	.....	(5,215)	(5,215)	(5,215)	(5,215)	.....	.....	.....	.....	.....	(5,215)	.....	.....	.....	.....	09/04/2026	1.G PL
..26887@-AC-5	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 10.254% 09/04/26	.....	07/17/2024	Tax Free Exchange	.....	2,052,037	2,052,037	2,052,037	2,052,037	.....	.....	.....	.....	.....	2,052,037	.....	.....	.....	116,426	09/04/2026	1.G PL
..28622@-AA-5	Elevation Services Holding LLC Term Ln Nt 1 11.013% 12/18/26	.....	09/30/2024	Redemption 100.0000	.....	1,929	1,929	1,880	1,871	30	28	.....	58	.....	1,929	.....	.....	.....	176	12/18/2026	3.A PL
..28622@-AB-3	Elevation Services Holding LLC 1st Amendment DD Term Ln Nt 1 11.212% 12/18/26	.....	09/30/2024	Redemption 100.0000	.....	2,540	2,540	2,514	.....	.....	25	.....	25	.....	2,540	.....	.....	.....	113	12/18/2026	3.A PL
..28622@-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 3 11.471% 12/18/26	.....	09/30/2024	Redemption 100.0000	.....	76	76	76	74	2	.....	.....	2	.....	76	.....	.....	.....	7	12/18/2026	3.A PL
..28622@-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 1 11.398% 12/28/26	.....	09/30/2024	Redemption 100.0000	.....	2,443	2,443	2,443	2,370	73	.....	.....	73	.....	2,443	.....	.....	.....	224	12/28/2026	3.A PL
..28622@-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 2 11.402% 12/28/26	.....	09/30/2024	Redemption 100.0000	.....	129	129	129	125	4	.....	.....	4	.....	129	.....	.....	.....	11	12/28/2026	3.A PL
..28624#-AA-1	Elevation Services Holding LLC 1st Amendment Term Ln Nt 1 11.254% 12/18/26	.....	09/30/2024	Redemption 100.0000	.....	2,286	2,286	2,286	2,217	69	.....	.....	69	.....	2,286	.....	.....	.....	201	12/18/2026	3.A PL
..29279U-AB-2	Endure Digital Inc Term Ln Nt 1 9.129% 02/10/28	.....	07/30/2024	Various	.....	1,647,115	1,850,691	1,841,437	1,809,050	35,387	709	.....	36,096	.....	1,845,146	.....	(198,032)	(198,032)	146,308	02/10/2028	4.B FE
..30309#-AA-9	Flywheel Acquireco Term Ln Nt 1 11.597% 05/12/30	.....	09/30/2024	Redemption 100.0000	.....	5,043	5,043	5,043	4,942	101	.....	.....	101	.....	5,043	.....	.....	.....	469	05/12/2030	3.A PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..30737#-AA-1	Paraday Buyer LLC Term Ln Nt 2 11.126% 10/11/28 .....	.....	09/30/2024	Redemption 100.0000		11,992	11,992	11,992	11,211						11,992				1,189	10/11/2028	3.B PL
..33939N-AC-0	Flexsys Inc Term Ln Nt 1 10.115% 11/01/28 Flint Opco LLC Term Ln Nt 1 10.352% 08/15/30 .....	.....	09/13/2024	RBC Capital Markets LLC		1,002,354	1,211,207	1,146,104	1,182,441	10,053	1,413	47,802	(36,336)		1,146,104		(143,751)	(143,751)	88,165	11/01/2028	4.B FE
..33963A-AC-7	Redemption 100.0000	.....	09/30/2024			2,772	2,772	2,702	2,702	3	66		69		2,772				229	08/15/2030	4.B Z
..33963A-AD-5	Flint Opco LLC Delayed Draw Term Ln Nt 1 10.196% 08/15/30 .....	.....	07/01/2024	Redemption 100.0000		2,772	2,772	2,750	929	24	22		46		2,772				66	08/15/2030	3.A PL
..34068G-AH-5	Florida Food Products New Term Ln Nt 1 9.845% 10/18/28 .....	.....	09/30/2024	Redemption 100.0000		19,473	19,473	18,304	16,746	1,754	972		2,726		19,473				1,542	10/18/2028	5.B FE
..34984V-AD-2	Forum Energy Technologies, Inc 2nd Seller Term Ln (Slotting) 11.000% 12/08/26 .....	.....	09/30/2024	Redemption 100.0000		42,544	42,544	42,774			(230)		(230)		42,544				3,505	12/08/2026	4.C Z
..35041@-AU-9	Foundation Risk Partners Corp 1st Lien Term Ln Nt 1 10.296% 10/30/28 .....	.....	09/30/2024	Redemption 100.0000		1,548	1,548	1,548	1,548						1,548				147	10/30/2028	3.B PL
..35042#-AC-6	Foundation Consumer Brands Term Ln Nt 2 11.043% 02/12/27 .....	.....	09/10/2024	Redemption 100.0000		36,370	36,370	36,370	36,370						36,370				2,070	02/12/2027	2.C PL
..35042#-AC-6	Foundation Consumer Brands Term Ln Nt 1 11.503% 02/12/27 .....	.....	09/10/2024	Redemption 100.0000		46,793	46,793	45,504	43,176		870		870		46,793				3,177	02/12/2027	2.C PL
..36210*-AA-8	GC Waves Holdings Inc 2023 Replacing Term Ln Nt 1 10.433% 08/11/28 .....	.....	09/30/2024	Redemption 100.0000		214	214	214	210	4			4		214				18	08/11/2028	3.B PL
..36210*-AB-6	GC Waves Holdings Inc Delayed Draw Term Ln Nt 6 10.845% 08/11/28 .....	.....	09/30/2024	Redemption 100.0000		3	3	3	3						3					08/11/2028	4.A Z
..36210*-AC-4	GC Waves Holdings Inc New Delayed Draw Term Ln Nt 1 10.945% 08/11/28 .....	.....	09/30/2024	Redemption 100.0000		1,769	1,769	1,769							1,769				82	08/11/2028	4.A Z
..36210*-AC-4	GC Waves Holdings Inc Delayed Draw Term Ln Nt 7 11.262% 08/11/28 .....	.....	07/01/2024	Redemption 100.0000		634	634	634							634				7	08/11/2028	4.A Z
..36210*-AC-4	GC Waves Holdings Inc Delayed Draw Term Ln Nt 8 11.262% 08/11/28 .....	.....	08/02/2024	Tax Free Exchange		252,532	252,532	252,532							252,532				5,703	08/11/2028	4.A Z
..36265@-AA-0	GS Seer Group Term Ln Nt 1 12.014% 04/29/30 .....	.....	09/30/2024	Redemption 100.0000		2,736	2,736	2,736	2,654	82			82		2,736				253	04/29/2030	3.B PL
..36265@-AB-8	GS Seer Group Delayed Draw Term Ln Nt 1 11.354% 04/28/29 .....	.....	09/30/2024	Redemption 100.0000		505	505	505	178	6			6		505				44	04/28/2029	3.B PL
..36457W-AD-3	Galway Insurance Hold Inc Term Ln Nt 1 9.954% 09/29/28 .....	.....	09/30/2024	Redemption 100.0000		464,333	464,333	464,333	461,268	3,065			3,065		464,333				25,399	09/29/2028	3.B PL
..38362*-AA-0	GovCIO Buyer Com Term Ln Nt 1 10.264% 08/18/27 .....	.....	07/09/2024	Redemption 100.0000		897,496	897,496	897,496	897,496						897,496				50,193	08/18/2027	4.A PL
..40178@-AA-8	Guidehouse Inc Term Ln Nt 1 10.595% 10/16/28 .....	.....	09/30/2024	Redemption 100.0000		7,369	7,369	7,369	7,253	90			90		7,369				370	10/16/2028	4.B Z
..40179*-AA-9	Guidepoint Security Hold LLC Term Ln Nt 1 11.241% 10/02/29 .....	.....	09/30/2024	Redemption 100.0000		3,135	3,135	3,135	3,135						3,135				337	10/02/2029	3.B PL
..40467A-AH-2	HAH Group Holding Incremental DD Term Ln Nt 1 9.955% 10/29/27 .....	.....	09/24/2024	Tax Free Exchange		2,866,005	2,965,079	2,831,651	2,847,395		18,610		18,610		2,866,005				276,588	10/29/2027	4.C FE
..40493@-AA-6	HP RSS Intermediate Inc 1st Lien Term Ln Nt 1 9.926% 12/11/29 .....	.....	09/30/2024	Redemption 100.0000		2,133	2,133	2,133	2,133						2,133				180	12/11/2029	2.C PL
..40493@-AB-4	HP RSS Intermediate Inc 1st Lien Special Pur DDTL Nt 1 9.604% 12/11/29 .....	.....	09/30/2024	Redemption 100.0000		457	457	457	457						457				41	12/11/2029	2.C PL
..40493@-AC-2	HP RSS Intermediate Inc 1st Lien Gen Purpose DDTL Nt 2 9.604% 12/11/29 .....	.....	09/30/2024	Redemption 100.0000		602	602	598			4		4		602				16	12/11/2029	2.C PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..40493@-AC-2	HP RSS Intermediate Inc 1st Lien Gen Purpose DDTL Nt 3 9.604% 12/11/29 .....	.....	07/11/2024	Tax Free Exchange .....	.....	163,597	.....	165,181	.....	163,578	.....	.....	.....	.....	.....	163,597	.....	.....	.....	4,968	12/11/2029	2.C PL
..40493@-AC-2	HP RSS Intermediate Inc 1st Lien Gen Purpose DDTL Nt 1 10.061% 12/11/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	1,371	.....	1,371	.....	1,358	.....	.....	.....	.....	.....	1,371	.....	.....	.....	52	12/11/2029	2.C PL
..41043F-B*-9	Hanger Inc 1st Lien Term Ln Nt 1 11.451% 10/03/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	9,982	.....	9,982	.....	9,982	.....	.....	.....	.....	.....	9,982	.....	.....	.....	915	10/03/2028	3.C PL
..41043F-B@-7	Hanger Inc 1st Lien DD Term Ln Nt 1 11.095% 10/03/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	646	.....	646	.....	646	.....	.....	.....	.....	.....	646	.....	.....	.....	59	10/03/2028	3.C PL
..41781@-AE-7	Harvey Tool Co LLC New Term Ln Nt 1 10.345% 10/26/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	4,112	.....	4,112	.....	4,112	.....	.....	.....	.....	.....	4,112	.....	.....	.....	346	10/26/2027	3.A Z
..41781@-AF-4	Harvey Tool Co LLC 2021 Delayed Draw Term Ln Nt 3 10.254% 10/26/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	639	.....	639	.....	639	.....	.....	.....	.....	.....	639	.....	.....	.....	54	10/26/2027	3.A Z
..41902@-AA-9	Sigma Electric Manufact Corp Term Ln A-2 Nt 1 10.695% 10/31/24 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	12,478	.....	12,478	.....	12,227	.....	.....	.....	.....	.....	12,478	.....	.....	.....	1,106	10/31/2024	3.A Z
..42258@-AC-3	Heavy Construction Systems Inc 2024 New Term Ln Nt 1 10.170% 11/16/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	3,928	.....	3,928	.....	3,889	.....	.....	.....	.....	.....	3,928	.....	.....	.....	221	11/16/2028	4.A Z
..42327@-AA-4	Orion Group 2nd Amendment Term Ln Nt 1 10.854% 03/19/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	3,979	.....	3,979	.....	3,889	.....	.....	.....	.....	.....	3,979	.....	.....	.....	375	03/19/2027	3.A PL
..42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 2 11.532% 03/19/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	5,694	.....	5,694	.....	5,655	.....	.....	.....	.....	.....	5,694	.....	.....	.....	346	03/19/2027	3.A PL
..42958#-AG-5	Higginbotham Ins Inc Amendment #3 DD Term Ln Nt 1 10.561% 10/31/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	5,967	.....	5,967	.....	5,957	.....	.....	.....	.....	.....	5,967	.....	.....	.....	416	10/31/2029	3.B PL
..43166#-AA-4	Hills Distribution Inc Term Ln Nt 1 11.118% 11/08/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	2,484	.....	2,484	.....	2,484	.....	.....	.....	.....	.....	2,484	.....	.....	.....	253	11/08/2029	3.A PL
..44958Q-A*-3	IG Investments Holdings LLC Term Ln Nt 1 11.352% 09/22/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	3,368	.....	3,368	.....	3,307	.....	.....	.....	.....	.....	3,368	.....	.....	.....	358	09/22/2028	4.B PL
..44989*-AC-7	IQNavigator Inc Term Ln Nt 1 10.497% 05/02/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	3,128	.....	3,128	.....	3,128	.....	.....	.....	.....	.....	3,128	.....	.....	.....	272	05/02/2029	5.A PL
..45676@-AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 1 11.791% 12/28/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	1,131	.....	1,131	.....	1,131	.....	.....	.....	.....	.....	1,131	.....	.....	.....	80	12/28/2028	2.C PL
..45676@-AB-2	Infinity Home Services Holdco Term Ln Nt 1 11.454% 12/28/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	2,836	.....	2,836	.....	2,836	.....	.....	.....	.....	.....	2,836	.....	.....	.....	265	12/28/2028	2.C PL
..45836#-AC-5	Inszone Mid LLC Term Ln Nt 1 9.995% 12/22/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	1,973	.....	1,973	.....	1,973	.....	.....	.....	.....	.....	1,973	.....	.....	.....	167	12/22/2029	4.A Z
..45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 47 9.995% 12/22/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	775	.....	775	.....	767	.....	.....	.....	.....	.....	775	.....	.....	.....	5	12/22/2029	4.A Z
..45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 23 10.354% 12/22/29 .....	.....	09/30/2024	Tax Free Exchange .....	.....	13,242	.....	13,371	.....	13,237	.....	.....	.....	.....	.....	13,242	.....	.....	.....	563	12/22/2029	4.A Z
..45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 1 10.595% 12/22/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	775	.....	775	.....	769	.....	.....	.....	.....	.....	775	.....	.....	.....	48	12/22/2029	4.A Z
..45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 28 10.691% 12/22/29 .....	.....	09/30/2024	Tax Free Exchange .....	.....	9,245	.....	9,334	.....	9,241	.....	.....	.....	.....	.....	9,245	.....	.....	.....	600	12/22/2029	4.A Z
..45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 26 10.766% 12/22/29 .....	.....	09/30/2024	Tax Free Exchange .....	.....	36,043	.....	36,377	.....	36,013	.....	.....	.....	.....	.....	36,043	.....	.....	.....	2,577	12/22/2029	4.A Z
..45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 20 10.829% 12/22/29 .....	.....	09/30/2024	Tax Free Exchange .....	.....	10,565	.....	10,667	.....	10,560	.....	.....	.....	.....	.....	10,565	.....	.....	.....	498	12/22/2029	4.A Z
..45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 22 10.998% 12/22/29 .....	.....	09/30/2024	Tax Free Exchange .....	.....	16,299	.....	16,457	.....	16,292	.....	.....	.....	.....	.....	16,299	.....	.....	.....	768	12/22/2029	4.A Z
..45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 19 11.036% 12/22/29		09/30/2024	Tax Free Exchange		7,457		7,529		7,453						7,457				386	12/22/2029	4.A Z

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										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
..45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 18 11.082% 12/22/29 .....	.....	09/30/2024	Tax Free Exchange .....	.....	4,358	4,399	4,355	.....	.....	3	.....	3	.....	4,358	.....	.....	.....	244	12/22/2029	4.A Z
..48278#-AA-8	Second Nature Inc Term Ln Nt 1 10.883% 10/22/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	3,572	3,572	3,572	.....	.....	.....	.....	.....	.....	3,572	.....	.....	.....	296	10/22/2028	3.A PL
..48278#-AA-8	Second Nature Inc Term Ln Nt 2 12.133% 10/22/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	898	898	898	.....	.....	.....	.....	.....	.....	898	.....	.....	.....	83	10/22/2028	3.A PL
..48278#-AD-2	Second Nature Inc Term Ln C-1 Nt 1 10.783% 10/22/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	329	329	329	.....	.....	.....	.....	.....	.....	329	.....	.....	.....	28	10/22/2029	3.A PL
..48282#-AA-2	KSKI Holdings 2 Term Ln Nt 1 11.854% 06/30/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	3,939	3,939	3,939	3,899	39	.....	.....	39	.....	3,939	.....	.....	.....	422	06/30/2028	3.A PL
..48773#-AH-3	Kellermeyer Building Svcs 8th Amendment Term Ln Nt 1 10.652% 11/07/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	4,463	4,463	4,443	.....	.....	20	.....	20	.....	4,463	.....	.....	.....	134	11/07/2026	4.B PL
..49337#-AB-7	Keystone Agency Investors LLC Term Ln B Nt 1 10.204% 05/03/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	1,409	1,409	1,385	943	.....	24	.....	24	.....	1,409	.....	.....	.....	116	05/03/2027	3.B PL
..49337#-AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 1 10.204% 05/03/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	227	227	224	.....	.....	2	.....	2	.....	227	.....	.....	.....	24	05/03/2027	3.B PL
..49337#-AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 2 10.932% 05/03/27 .....	.....	09/30/2024	Tax Free Exchange .....	.....	848,349	856,188	847,723	.....	.....	625	.....	625	.....	848,349	.....	.....	.....	23,145	05/03/2027	3.B PL
..49579#-AA-6	Kings Buyer LLC 2nd Amendment Term Ln Nt 1 11.204% 10/29/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	3,939	3,939	3,939	3,880	59	.....	.....	59	.....	3,939	.....	.....	.....	352	10/29/2027	3.B PL
..51206#-AA-9	AI Fire Term Ln Nt 1 9.995% 03/22/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	3,312	3,312	3,246	3,271	.....	41	.....	41	.....	3,312	.....	.....	.....	281	03/22/2027	3.C PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 5 10.342% 03/22/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	194	194	194	194	.....	.....	.....	.....	.....	194	.....	.....	.....	16	03/22/2027	3.C PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 2 10.491% 03/22/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	349	349	346	347	.....	2	.....	2	.....	349	.....	.....	.....	29	03/22/2027	3.C PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 4 10.838% 03/22/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	106	106	106	106	.....	.....	.....	.....	.....	106	.....	.....	.....	9	03/22/2027	3.C PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 1 10.886% 03/22/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	371	371	368	369	.....	2	.....	2	.....	371	.....	.....	.....	31	03/22/2027	3.C PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 3 10.995% 03/22/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	359	359	355	356	.....	2	.....	2	.....	359	.....	.....	.....	30	03/22/2027	3.C PL
..52737#-AA-7	Unleashed Brands LLC Term Ln Nt 1 12.254% 12/27/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	3,375	3,375	3,365	2,833	.....	10	.....	10	.....	3,375	.....	.....	.....	650	12/27/2027	3.A PL
..53173#-AA-4	Lido Advisors LLC 6th Amendment Term Ln Nt 1 10.233% 07/17/32 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	428	428	426	.....	.....	2	.....	2	.....	428	.....	.....	.....	2	07/17/2032	2.C PL
..53173#-AA-4	Lido Advisors LLC 6th Amendment Term Ln Nt 1 10.233% 07/17/32 .....	.....	09/23/2024	Tax Free Exchange .....	.....	210,609	211,662	210,604	.....	.....	6	.....	6	.....	210,609	.....	.....	.....	4,171	07/17/2032	2.C PL
..53173#-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 1 10.096% 06/15/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	654	654	654	647	.....	7	.....	7	.....	654	.....	.....	.....	79	06/15/2027	2.C PL
..53173#-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 7 10.099% 06/11/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	310	310	306	.....	.....	4	.....	4	.....	310	.....	.....	.....	8	06/11/2029	2.C PL
..53173#-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 3 10.252% 06/11/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	7	06/11/2029	2.C PL
..53173#-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 6 10.282% 06/11/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	69	69	68	.....	.....	1	.....	1	.....	69	.....	.....	.....	2	06/11/2029	2.C PL
..53173#-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 5 10.468% 06/11/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	24	24	23	.....	.....	.....	.....	.....	.....	24	.....	.....	.....	27	06/11/2029	2.C PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..53229*-AA-2	Lifestyles US Holdco Inc Term Ln Nt 1 11.354% 11/30/28 .....	.....	09/30/2024	Redemption 100.0000		3,782	3,782	3,782	3,782						3,782				350	11/30/2028	3.A PL
..53230*-AA-5	Lightbeam Bidco Term Ln Nt 1 10.242% 05/06/30 .....	.....	07/01/2024	Redemption 100.0000		3,380	3,380	3,380	3,312	68			68		3,380				214	05/06/2030	3.A PL
..53230*-AB-3	Lightbeam Bidco Delayed Draw Term Ln Nt 1 9.604% 05/04/29 .....	.....	07/01/2024	Redemption 100.0000		512	512	512	502	10			10		512				41	05/04/2029	3.A PL
..55340*-AQ-2	MB2 Dental Solutions LLC Term Ln Nt 1 11.083% 01/29/31 .....	.....	09/30/2024	Redemption 100.0000		4,776	4,776	4,766			10		10		4,776				362	01/29/2031	4.B PL
..55392*-AA-8	MBS Services 1st Lien Term Ln Nt 1 12.155% 02/26/26 .....	.....	09/30/2024	Redemption 100.0000		6,515	6,515	6,390	6,441	21	53		74		6,515				187	02/26/2026	4.C PL
..56068V-A*-3	Majesco Inc Term Ln Nt 1 9.354% 03/22/32 ..	.....	09/30/2024	Redemption 100.0000		4,045	4,045	4,025			20		20		4,045				217	03/22/2032	3.B PL
..56658@-AJ-4	Margaritaville Holdings LLC Delayed Draw Term Ln Nt 1 9.697% 06/17/27 .....	.....	09/30/2024	Redemption 100.0000		992	992	988	474		4		4		992				52	06/17/2027	3.C PL
..57671#-AA-2	Mather Group LLC Term Ln Nt 1 10.854% 03/31/28 .....	.....	09/30/2024	Redemption 100.0000		5,696	5,696	5,696	5,525	171			171		5,696				501	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 3 10.345% 03/31/28 .....	.....	09/30/2024	Redemption 100.0000		378	378	378	366	11			11		378				41	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 4 10.754% 03/31/28 .....	.....	09/30/2024	Redemption 100.0000		68	68	68	66	2			2		68				7	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 2 10.854% 03/31/28 .....	.....	09/30/2024	Redemption 100.0000		534	534	534	518	16			16		534				47	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 7 10.909% 03/31/28 .....	.....	09/30/2024	Redemption 100.0000		81	81	80			1		1		81				2	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 6 11.244% 03/31/28 .....	.....	09/30/2024	Redemption 100.0000		350	350	350	339	10			10		350				34	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 1 11.451% 03/31/28 .....	.....	09/30/2024	Redemption 100.0000		866	866	866	840	26			26		866				96	03/31/2028	3.A PL
..59310@-AA-7	Meyer Laboratory Inc Term Ln Nt 1 10.345% 02/28/30 .....	.....	07/01/2024	Redemption 100.0000		11,760	11,760	11,485			275		275		11,760				438	02/28/2030	4.A Z
..60782#-AA-2	Pueblo Mechanical & Controls 3rd Amendment DD Term Ln Nt 1 11.825% 08/23/28 .....	.....	09/30/2024	Redemption 100.0000		251	251	251							251				18	08/23/2028	3.A Z
..60937@-AA-8	Monica Hlds Inc aka Wilshire Term Ln Nt 1 10.504% 01/07/28 .....	.....	09/30/2024	Redemption 100.0000		7,292	7,292	7,037	7,119		173		173		7,292				651	01/07/2028	2.C PL
..61559#-AA-1	Moonraker Acquisition LLC Term Ln Nt 1 10.845% 08/04/28 .....	.....	09/30/2024	Redemption 100.0000		5,513	5,513	5,513	5,513						5,513				481	08/04/2028	2.C PL
..62482@-AA-3	Mr Greens Intermediate Term Ln Nt 1 11.551% 05/01/29 .....	.....	09/30/2024	Redemption 100.0000		2,747	2,747	2,747	2,665	82			82		2,747				262	05/01/2029	3.B PL
..62931*-AA-2	Topix Pharma Term Ln Nt 1 11.210% 11/02/26 .....	.....	09/30/2024	Redemption 100.0000		3,366	3,366	3,289	3,123	198	36		234		3,366				251	11/02/2026	3.B PL
..62931*-AC-8	Topix Pharma Delayed Draw Term Ln Nt 1 11.262% 11/02/26 .....	.....	09/30/2024	Redemption 100.0000		1,123	1,123	1,112	1,042	73	5		78		1,123				84	11/02/2026	3.B PL
..62931*-AE-4	Topix Pharma 2022 Incremental Term Ln Nt 1 11.262% 11/02/26 .....	.....	09/30/2024	Redemption 100.0000		542	542	542	503	38			38		542				40	11/02/2026	3.B PL
..62932#-AA-7	20 Gates - North Mill Term Ln 6.997% 12/16/30 .....	.....	08/28/2024	Redemption 100.0000		10,524,155	10,524,155	10,524,155	3,450,457						10,524,155				501,940	12/16/2030	1.F PL
..65343@-AA-5	Next Holdco LLC Term Ln Nt 1 11.057% 11/09/29 .....	.....	09/30/2024	Redemption 100.0000		3,140	3,140	3,140	3,140						3,140				245	11/09/2029	3.B PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..65685*-AC-9	North Amer Science Assoc Inc Delayed Draw New Term Ln Nt 1 10.504% 09/15/27 .....	.....	09/30/2024	Redemption 100.0000	.....	.....535	535	535	535	.....	.....	.....	.....	.....	.....535	.....	.....	.....	.....46	09/15/2027	2.C PL	....
..65716@-AA-4	North Amer Science Assoc Inc New Term Ln Nt 1 10.847% 09/15/27 .....	.....	09/30/2024	Redemption 100.0000	.....	.....7,534	7,534	7,381	7,071	.....	.....101	.....	.....101	.....	.....7,534	.....	.....	.....	.....642	09/15/2027	2.C PL	....
..65959#-AA-8	Fairway Lawns LLC Term Ln Nt 1 11.104% 05/17/28 .....	.....	09/30/2024	Redemption 100.0000	.....	.....645	645	626	629	.....	.....17	.....	.....17	.....	.....645	.....	.....	.....	.....59	05/17/2028	3.B PL	....
..65959#-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 1 11.104% 05/17/28 .....	.....	09/30/2024	Redemption 100.0000	.....	.....587	587	570	572	.....	.....15	.....	.....15	.....	.....587	.....	.....	.....	.....55	05/17/2028	3.B PL	....
..65959#-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 4 11.143% 05/17/28 .....	.....	09/30/2024	Redemption 100.0000	.....	.....175	175	175	175	.....	.....	.....	.....	.....	.....175	.....	.....	.....	.....16	05/17/2028	3.B PL	....
..65959#-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 5 11.602% 05/17/28 .....	.....	09/30/2024	Redemption 100.0000	.....	.....457	457	457	457	.....	.....	.....	.....	.....	.....457	.....	.....	.....	.....56	05/17/2028	3.B PL	....
..65959#-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 2 11.741% 05/17/28 .....	.....	09/30/2024	Redemption 100.0000	.....	.....584	584	584	584	.....	.....	.....	.....	.....	.....584	.....	.....	.....	.....53	05/17/2028	3.B PL	....
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 5 11.104% 05/17/28 .....	.....	09/30/2024	Redemption 100.0000	.....	.....102	102	102	102	.....	.....	.....	.....	.....	.....102	.....	.....	.....	.....6	05/17/2028	3.B PL	....
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 4 11.159% 05/17/28 .....	.....	09/30/2024	Redemption 100.0000	.....	.....83	83	83	83	.....	.....	.....	.....	.....	.....83	.....	.....	.....	.....5	05/17/2028	3.B PL	....
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 7 11.447% 05/17/28 .....	.....	09/30/2024	Redemption 100.0000	.....	.....104	104	104	104	.....	.....	.....	.....	.....	.....104	.....	.....	.....	.....3	05/17/2028	3.B PL	....
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 6 11.561% 05/17/28 .....	.....	09/30/2024	Redemption 100.0000	.....	.....35	35	35	35	.....	.....	.....	.....	.....	.....35	.....	.....	.....	.....1	05/17/2028	3.B PL	....
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 2 11.728% 05/17/28 .....	.....	09/30/2024	Redemption 100.0000	.....	.....59	59	59	59	.....	.....	.....	.....	.....	.....59	.....	.....	.....	.....5	05/17/2028	3.B PL	....
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 1 11.742% 05/17/28 .....	.....	09/30/2024	Redemption 100.0000	.....	.....173	173	173	173	.....	.....	.....	.....	.....	.....173	.....	.....	.....	.....20	05/17/2028	3.B PL	....
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 9 11.783% 05/17/28 .....	.....	09/30/2024	Redemption 100.0000	.....	.....129	129	129	129	.....	.....	.....	.....	.....	.....129	.....	.....	.....	.....	05/17/2028	3.B PL	....
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 8 11.801% 05/17/28 .....	.....	09/30/2024	Redemption 100.0000	.....	.....58	58	58	58	.....	.....	.....	.....	.....	.....58	.....	.....	.....	.....	05/17/2028	3.B PL	....
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 3 11.804% 05/17/28 .....	.....	09/30/2024	Redemption 100.0000	.....	.....296	296	296	296	.....	.....	.....	.....	.....	.....296	.....	.....	.....	.....18	05/17/2028	3.B PL	....
..66255U-AC-0	Northstar Acquisition LLC 1st Lien Delayed Draw TL Nt 1 11.005% 05/03/29 .....	.....	09/30/2024	Redemption 100.0000	.....	.....625	625	619	619	.....	.....6	.....	.....6	.....	.....625	.....	.....	.....	.....11	05/03/2029	4.A Z	....
..66255U-AD-8	Project North Star Term Ln Nt 1 11.242% 05/03/29 .....	.....	09/30/2024	Redemption 100.0000	.....	.....(52)	(52)	(51)	(51)	.....	.....	.....	.....	.....	.....(52)	.....	.....	.....	.....576	05/03/2029	4.C Z	....
..66847@-AA-4	Northwinds Holding Co Term Ln Nt 1 10.648% 05/01/29 .....	.....	09/30/2024	Redemption 100.0000	.....	.....2,189	2,189	2,189	2,124	66	.....	.....	.....66	.....	.....2,189	.....	.....	.....	.....203	05/01/2029	3.B PL	....
..66847@-AB-2	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 1 10.503% 05/01/29 .....	.....	09/30/2024	Redemption 100.0000	.....	.....377	377	377	366	11	.....	.....	.....11	.....	.....377	.....	.....	.....	.....39	05/01/2029	3.B PL	....
..66847@-AB-2	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 5 10.648% 05/01/29 .....	.....	09/30/2024	Redemption 100.0000	.....	.....583	583	583	566	18	.....	.....	.....18	.....	.....583	.....	.....	.....	.....54	05/01/2029	3.B PL	....
..66847@-AB-2	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 3 10.721% 05/01/29 .....	.....	09/30/2024	Redemption 100.0000	.....	.....221	221	221	215	7	.....	.....	.....7	.....	.....221	.....	.....	.....	.....20	05/01/2029	3.B PL	....
..66847@-AC-0	Northwinds Holding Co Delayed Draw TL 2023-2 Nt 1 10.732% 05/01/29 .....	.....	09/30/2024	Redemption 100.0000	.....	.....195	195	195	195	.....	.....	.....	.....	.....	.....195	.....	.....	.....	.....73	05/01/2029	4.A Z	....
..67778@-AA-5	Oil Changer Inc Term Ln Nt 1 11.954% 02/08/27 .....	.....	09/30/2024	Redemption 100.0000	.....	.....5,323	5,323	5,216	5,248	.....	.....75	.....	.....75	.....	.....5,323	.....	.....	.....	.....532	02/08/2027	5.B GI	....

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 7 11.831% 02/08/27 .....	.....	09/30/2024	Redemption 100.0000	.....	.....2,273	2,273	2,250	2,244	7	21	.....	.....28	.....	.....2,273	.....	.....	.....	.....225	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 10 11.954% 02/08/27 .....	.....	09/30/2024	Redemption 100.0000	.....	.....2,246	2,246	2,234	.....	.....	.....12	.....	.....12	.....	.....2,246	.....	.....	.....	.....155	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 12 12.051% 02/08/27 .....	.....	09/30/2024	Redemption 100.0000	.....	.....188	188	188	.....	.....	.....	.....	.....	.....	.....188	.....	.....	.....	.....10	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 9 12.074% 02/08/27 .....	.....	09/30/2024	Redemption 100.0000	.....	.....194	194	194	.....	.....	.....	.....	.....	.....	.....194	.....	.....	.....	.....10	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 8 12.129% 02/08/27 .....	.....	09/30/2024	Redemption 100.0000	.....	.....222	222	222	.....	.....	.....	.....	.....	.....	.....222	.....	.....	.....	.....12	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 4 12.164% 02/08/27 .....	.....	09/30/2024	Redemption 100.0000	.....	.....1,818	1,818	1,815	875	11	4	.....	.....15	.....	.....1,818	.....	.....	.....	.....141	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 5 12.179% 02/08/27 .....	.....	09/30/2024	Redemption 100.0000	.....	.....946	946	946	572	7	.....	.....	.....7	.....	.....946	.....	.....	.....	.....96	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 11 12.252% 02/08/27 .....	.....	09/30/2024	Redemption 100.0000	.....	.....1,791	1,791	1,791	.....	.....	.....	.....	.....	.....	.....1,791	.....	.....	.....	.....89	02/08/2027	5.B GI
..69438#-AA-1	PCIA SPV-3 LLC Term Ln Nt 1 10.498% 08/01/29	.....	09/30/2024	Redemption 100.0000	.....	.....4,975	4,975	4,975	4,826	149	.....	.....	.....149	.....	.....4,975	.....	.....	.....	.....461	08/01/2029	2.C PL
..69438#-AB-9	PCIA SPV-3 LLC Delayed Draw Term Ln Nt 1 9.854% 08/01/29 .....	.....	07/01/2024	Redemption 100.0000	.....	.....332	332	332	332	.....	.....	.....	.....	.....	.....332	.....	.....	.....	.....25	08/01/2029	2.C PL
..69438#-AB-9	PCIA SPV-3 LLC Delayed Draw Term Ln Nt 2 9.909% 08/01/29 .....	.....	07/01/2024	Redemption 100.0000	.....	.....104	104	102	.....	.....	.....2	.....	.....2	.....	.....104	.....	.....	.....	.....	08/01/2029	2.C PL
..69448@-AA-1	PCS Midco Inc Term Ln Nt 1 10.766% 03/04/30	.....	09/30/2024	Redemption 100.0000	.....	.....2,971	2,971	2,902	.....	.....	.....69	.....	.....69	.....	.....2,971	.....	.....	.....	.....167	03/04/2030	3.B PL
..69448@-AB-9	PCS Midco Inc Delayed Draw Term Ln Nt 1 10.744% 03/04/30 .....	.....	09/30/2024	Redemption 91.4681	.....	.....105	105	104	.....	.....	.....1	.....	.....1	.....	.....105	.....	.....	.....	.....11	03/04/2030	3.B PL
..69575E-AG-4	Wesco Group Term Ln B-1 Nt 1 11.064% 10/06/28 .....	.....	09/30/2024	Redemption 100.0000	.....	.....7,500	8,200	7,954	7,990	.....	.....(490)	.....	.....(490)	.....	.....7,500	.....	.....	.....	.....1,060	10/06/2028	4.A Z
..69946@-AA-8	Parfums Holding Company Term Ln Nt 1 9.893% 06/27/30 .....	.....	09/30/2024	Redemption 100.0000	.....	.....942	942	932	.....	.....	.....9	.....	.....9	.....	.....942	.....	.....	.....	.....26	06/27/2030	4.A Z
..70323*-AC-7	Pathstone Family Office LLC 2nd Amendment TL Nt 1 9.920% 05/15/29 .....	.....	09/30/2024	Redemption 100.0000	.....	.....99	99	91	.....	.....	.....9	.....	.....9	.....	.....99	.....	.....	.....	.....3	05/15/2029	4.A Z
..70323J-AD-3	Pathstone Family Office LLC Term Ln Nt 4 9.945% 05/15/29 .....	.....	09/30/2024	Tax Free Exchange .....	.....	.....93,025	93,041	93,025	.....	.....	.....	.....	.....	.....	.....93,025	.....	.....	.....	.....1,639	05/15/2029	3.A PL
..70323J-AD-3	Pathstone Family Office LLC Term Ln Nt 1 11.947% 05/15/29 .....	.....	09/30/2024	Redemption 100.0000	.....	.....7,325	7,325	7,325	7,252	73	.....	.....	.....73	.....	.....7,325	.....	.....	.....	.....700	05/15/2029	3.A PL
..70323J-AD-3	Pathstone Family Office LLC Term Ln Nt 1 11.947% 05/15/29 .....	.....	08/02/2024	Tax Free Exchange .....	.....	.....93,025	93,025	93,025	92,095	930	.....	.....	.....930	.....	.....93,025	.....	.....	.....	.....7,841	05/15/2029	3.A PL
..70344E-AD-9	Patriot Growth Insurance Svcs Term Ln Nt 1 10.752% 10/16/28 .....	.....	09/30/2024	Redemption 100.0000	.....	.....2,330	2,330	2,330	2,306	8	.....	.....	.....8	.....	.....2,330	.....	.....	.....	.....192	10/16/2028	4.A PL
..70344E-AD-9	Patriot Growth Insurance Svcs Term Ln Nt 2 10.768% 10/16/28 .....	.....	07/15/2024	Tax Free Exchange .....	.....	.....4,661	4,661	4,661	4,644	16	.....	.....	.....16	.....	.....4,661	.....	.....	.....	.....281	10/16/2028	4.A PL
..70559@-AE-6	Pegasus Global Enterprise Hlds Incremental Term Ln Nt 1 10.504% 05/29/25 .....	.....	08/29/2024	Redemption 100.0000	.....	.....1,301,940	1,301,940	1,249,862	1,283,193	.....	.....18,747	.....	.....18,747	.....	.....1,301,940	.....	.....	.....	.....99,097	05/29/2025	3.A PL
..70559@-AF-3	Pegasus Global Enterprise Hlds 2nd Amendment Incre DD TL Nt 1 10.504% 05/29/25 .....	.....	08/29/2024	Redemption 100.0000	.....	.....617,901	617,901	617,901	617,901	.....	.....	.....	.....	.....	.....617,901	.....	.....	.....	.....47,032	05/29/2025	3.A PL
..71404#-AA-7	PerkinElmer US LLC Term Ln Nt 1 11.847% 03/13/29 .....	.....	09/30/2024	Redemption 100.0000	.....	.....3,782	3,782	3,782	3,744	38	.....	.....	.....38	.....	.....3,782	.....	.....	.....	.....388	03/13/2029	3.A PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..71579*-AD-4	Pestco LLC Term Ln A Nt 1 11.402% 02/17/28	.....	09/30/2024	Redemption 100.0000	.....	3,026	3,026	3,026	3,026	.....	.....	.....	.....	.....	3,026	.....	.....	.....	274	02/17/2028	3.B PL
..71579*-AE-2	Pestco LLC Incremental Delayed Draw Nt 1 11.414% 02/17/28	.....	09/30/2024	Redemption 100.0000	.....	195	195	195	.....	.....	.....	.....	.....	.....	195	.....	.....	.....	32	02/17/2028	3.B PL
..71684*-AA-8	Petrus Buyer Inc Term Ln Nt 1 11.567% 10/17/29	.....	09/30/2024	Redemption 100.0000	.....	6,081	6,081	6,081	6,081	.....	.....	.....	.....	.....	6,081	.....	.....	.....	600	10/17/2029	3.B PL
..71922*-AA-4	Phoenix YW 1st Lien Term Loan 5.120% 05/31/30	.....	09/30/2024	Redemption 100.0000	.....	3,934	3,934	3,830	.....	.....	104	.....	104	.....	3,934	.....	.....	.....	120	05/31/2030	4.A Z
..72584D-AF-1	Yum Brands New Term Ln B Nt 1 6.947% 03/15/28	.....	09/30/2024	Redemption 100.0000	.....	12,188	12,188	12,160	12,169	.....	18	.....	18	.....	12,188	.....	.....	.....	670	03/15/2028	2.C FE
..72753R-AD-0	Plaskolite PPC Inter II LLC 2021-1 Refinance Term Ln Nt 8.960% 12/15/25	.....	09/30/2024	Redemption 100.0000	.....	1,028	1,028	987	981	22	25	.....	47	.....	1,028	.....	.....	.....	91	12/15/2025	5.A FE
..74016*-AA-5	Blade Holdings Inc Term Ln Nt 1 10.945% 08/31/27	.....	09/30/2024	Redemption 100.0000	.....	2,237	2,237	2,176	2,193	2	43	.....	45	.....	2,237	.....	.....	.....	217	08/31/2027	4.B PL
..74016*-AB-3	Blade Holdings Inc Delayed Draw Term Ln Nt 1 10.945% 08/31/27	.....	09/30/2024	Redemption 100.0000	.....	648	648	648	636	13	.....	.....	13	.....	648	.....	.....	.....	57	08/31/2027	4.B PL
..74016*-AC-1	Blade Holdings Inc New Term Ln Nt 1 10.945% 08/31/27	.....	09/30/2024	Redemption 100.0000	.....	184	184	184	181	4	.....	.....	4	.....	184	.....	.....	.....	16	08/31/2027	4.C PL
..74140*-AA-0	Command Alkon (Potter Buyer) New Term Ln Nt 1 11.595% 04/23/27	.....	09/30/2024	Redemption 100.0000	.....	8,102	8,102	7,859	7,958	.....	144	.....	144	.....	8,102	.....	.....	.....	738	04/23/2027	3.C PL
..74140*-AB-8	Command Alkon (Potter Buyer) Incremental Term Ln Nt 2 11.595% 04/23/27	.....	09/30/2024	Redemption 100.0000	.....	2,594	2,594	2,516	2,546	.....	49	.....	49	.....	2,594	.....	.....	.....	236	04/23/2027	3.C PL
..74140*-AD-4	Command Alkon (Potter Buyer) Incremental DD Term Ln Nt 1 11.595% 04/23/27	.....	09/30/2024	Redemption 100.0000	.....	574	574	565	568	.....	5	.....	5	.....	574	.....	.....	.....	52	04/23/2027	3.C PL
..74276U-AC-9	Unison (Prism Parent) 1st Lien Term Ln Nt 1 10.833% 09/19/28	.....	09/30/2024	Redemption 100.0000	.....	6,000	6,000	5,865	5,871	.....	129	.....	129	.....	6,000	.....	.....	.....	506	09/19/2028	4.A Z
..74501*-AA-3	Pueblo Mechanical & Controls 1st Lien Term Ln Nt 1 11.602% 08/23/28	.....	09/30/2024	Redemption 100.0000	.....	2,180	2,180	2,180	2,180	.....	.....	.....	.....	.....	2,180	.....	.....	.....	222	08/23/2028	3.A PL
..74501*-AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 1 11.345% 08/23/28	.....	09/30/2024	Redemption 100.0000	.....	969	969	969	345	.....	.....	.....	.....	.....	969	.....	.....	.....	43	08/23/2028	3.A PL
..74501*-AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 4 11.345% 08/23/28	.....	08/30/2024	Tax Free Exchange	.....	246,872	246,872	246,872	246,872	.....	.....	.....	.....	.....	246,872	.....	.....	.....	24,653	08/23/2028	3.A PL
..74501*-AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 1 11.516% 08/23/28	.....	09/30/2024	Redemption 100.0000	.....	216	216	216	216	.....	.....	.....	.....	.....	216	.....	.....	.....	20	08/23/2028	3.A PL
..74501*-AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 7 11.825% 08/23/28	.....	09/30/2024	Redemption 100.0000	.....	318	318	318	318	.....	.....	.....	.....	.....	318	.....	.....	.....	28	08/23/2028	3.A PL
..74713*-AA-1	Pyramid BMC Intermediate LLC Senior Secured Term Ln Nt 1 12.282% 01/19/27	.....	09/30/2024	Redemption 100.0000	.....	3,782	3,782	3,782	3,782	.....	.....	.....	.....	.....	3,782	.....	.....	.....	435	01/19/2027	3.A PL
..74743*-AA-5	Quail Buyer Inc Term Ln Nt 1 10.676% 10/01/27	.....	09/30/2024	Redemption 100.0000	.....	6,087	6,087	6,087	6,087	.....	.....	.....	.....	.....	6,087	.....	.....	.....	506	10/01/2027	3.C PL
..74935M-AD-8	RB Holdings Interco Term Ln Nt 1 10.392% 05/04/28	.....	09/30/2024	Redemption 100.0000	.....	2,834	2,834	2,834	2,834	.....	.....	.....	.....	.....	2,834	.....	.....	.....	227	05/04/2028	2.B PL
..75063*-AA-2	Radwell Parent LLC 1st Amendment Term Ln Nt 1 11.354% 04/01/29	.....	09/30/2024	Redemption 100.0000	.....	4,640	4,640	4,640	4,640	.....	.....	.....	.....	.....	4,640	.....	.....	.....	400	04/01/2029	4.B PL
..75382*-AC-4	Raptor Technologies 2nd Amendment Incr T/L 9.354% 10/05/28	.....	09/30/2024	Redemption 100.0000	.....	3,934	3,934	3,894	.....	.....	39	.....	39	.....	3,934	.....	.....	.....	147	10/05/2028	4.A Z
..75445*-AA-1	Rawlings Sporting Goods Inc Term Ln Nt 1 4.660% 12/31/26	.....	09/30/2024	Redemption 100.0000	.....	4,500	4,500	4,379	4,429	.....	71	.....	71	.....	4,500	.....	.....	.....	399	12/31/2026	3.B PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..75445@-AB-9	Rawlings Sporting Goods Inc Delayed Draw Term Ln Nt 1 4.660% 12/31/26 .....	.....	09/30/2024	Redemption 100.0000		714	714	714	714	.....	.....	.....	.....	.....	.....714	.....	.....	.....	.....63	12/31/2026	3.B PL
..75445@-AC-7	Rawlings Sporting Goods Inc 3rd Amendment Term Ln Nt 1 5.175% 12/31/26 .....	.....	09/30/2024	Redemption 100.0000		958	958	934	.....	.....	.....24	.....	.....24	.....	.....958	.....	.....	.....	.....49	12/31/2026	4.A Z
..75583#-AA-1	Reagent Chemical & Research Term Ln Nt 1 9.854% 04/30/30 .....	.....	09/19/2024	Redemption 100.0000		78,675	78,675	77,101	.....	.....	.....1,574	.....	.....1,574	.....	.....78,675	.....	.....	.....	.....2,137	04/30/2030	4.A Z
..75807*-AE-7	Redwood Services LLC 3rd Amendment DD Term Ln Nt 1 11.204% 11/30/29 .....	.....	09/30/2024	Redemption 100.0000		5,349	5,349	5,299	1,271	.....	.....50	.....	.....50	.....	.....5,349	.....	.....	.....	.....349	11/30/2029	3.A PL
..75807*-AF-4	Redwood Services LLC 5th Amendment DD Term Ln Nt 1 11.204% 05/06/31 .....	.....	09/30/2024	Redemption 100.0000		157	157	155	.....	.....	.....2	.....	.....2	.....	.....157	.....	.....	.....	.....5	05/06/2031	4.A Z
..75807*-AG-2	Redwood Services LLC 6th Amendment DD Term Ln Nt 1 11.657% 05/06/31 .....	.....	09/30/2024	Redemption 100.0000		65	65	59	.....	.....	.....6	.....	.....6	.....	.....65	.....	.....	.....	.....7	05/06/2031	4.A Z
..76028@-AA-4	Repairify Inc Term Ln Nt 1 9.854% 06/14/27 .....	.....	09/30/2024	Redemption 100.0000		4,500	4,500	4,410	4,442	.....	.....58	.....	.....58	.....	.....4,500	.....	.....	.....	.....361	06/14/2027	2.A PL
..76090D-AF-9	Retail Services WIS Corp Intial Term Ln Nt 1 13.104% 05/20/25 .....	.....	07/15/2024	Redemption 100.0000		5,032,255	5,032,255	4,936,642	4,943,184	47,097	41,974	.....	.....89,071	.....	.....5,032,255	.....	.....	.....	.....397,616	05/20/2025	3.C PL
..78065L-AD-3	Lincoln Property Company Term Ln B Nt 1 10.095% 02/02/29 .....	.....	09/30/2024	Redemption 100.0000		12,500	12,500	12,250	12,278	.....	.....222	.....	.....222	.....	.....12,500	.....	.....	.....	.....997	02/02/2029	4.A Z
..78431@-AD-5	Harmony Fds/Santa Cruz Hlds Term Ln Nt 1 11.454% 12/15/25 .....	.....	09/30/2024	Redemption 100.0000		25,786	25,786	25,472	25,672	.....	.....114	.....	.....114	.....	.....25,786	.....	.....	.....	.....2,410	12/15/2025	3.C Z
..78448*-AA-4	Eyesouth LLC 1st Lien Term Ln B Nt 1 10.960% 10/05/29 .....	.....	09/30/2024	Redemption 100.0000		6,277	6,277	6,198	6,208	.....	.....69	.....	.....69	.....	.....6,277	.....	.....	.....	.....544	10/05/2029	3.B PL
..78448*-AB-2	Eyesouth LLC 1st Lien Dalayed Draw Nt 1 10.695% 10/05/29 .....	.....	09/30/2024	Redemption 100.0000		580	580	577	573	4	3	.....	.....7	.....	.....580	.....	.....	.....	.....52	10/05/2029	3.B PL
..78448*-AB-2	Eyesouth LLC 1st Lien Dalayed Draw Nt 4 10.864% 10/05/29 .....	.....	09/30/2024	Redemption 100.0000		181	181	181	180	2	.....	.....	.....2	.....	.....181	.....	.....	.....	.....16	10/05/2029	3.B PL
..78448*-AB-2	Eyesouth LLC 1st Lien Dalayed Draw Nt 3 11.051% 10/05/29 .....	.....	09/30/2024	Redemption 100.0000		20	20	20	19	.....	.....	.....	.....	.....	.....20	.....	.....	.....	.....2	10/05/2029	3.B PL
..78458*-AA-1	SHD Finance Term Ln Nt 1 11.252% 10/30/29 ..	.....	09/30/2024	Redemption 100.0000		6,702	6,702	6,568	6,570	1	131	.....	.....132	.....	.....6,702	.....	.....	.....	.....718	10/30/2029	4.A Z
..78486@-AA-5	SSE Buyer Inc Term Ln Nt 1 15.474% 06/30/26 .....	.....	08/06/2024	Direct .....		.....	.....1,588,238	.....	.....315,941	.....	.....	.....	.....315,941	(315,941)	.....	.....	.....	.....	.....	06/30/2026	2.C Z
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 1 12.954% 12/06/27 .....	.....	09/30/2024	Redemption 100.0000		375	375	375	368	7	.....	.....	.....7	.....	.....375	.....	.....	.....	.....47	12/06/2027	2.C PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 5 12.993% 12/06/27 .....	.....	09/30/2024	Redemption 100.0000		63	63	63	62	1	.....	.....	.....1	.....	.....63	.....	.....	.....	.....1	12/06/2027	2.C PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 13.164% 12/06/27 .....	.....	09/30/2024	Redemption 100.0000		797	797	797	768	15	.....	.....	.....15	.....	.....797	.....	.....	.....	.....40	12/06/2027	2.C PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 13.281% 12/06/27 .....	.....	09/30/2024	Redemption 100.0000		271	271	271	261	5	.....	.....	.....5	.....	.....271	.....	.....	.....	.....9	12/06/2027	2.C PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 4 13.297% 12/06/27 .....	.....	09/30/2024	Redemption 100.0000		113	113	113	109	2	.....	.....	.....2	.....	.....113	.....	.....	.....	.....4	12/06/2027	2.C PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 13.366% 12/06/27 .....	.....	09/30/2024	Redemption 100.0000		139	139	139	134	3	.....	.....	.....3	.....	.....139	.....	.....	.....	.....5	12/06/2027	2.C PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 13.592% 12/06/27 .....	.....	09/30/2024	Redemption 100.0000		52	52	52	50	1	.....	.....	.....1	.....	.....52	.....	.....	.....	.....4	12/06/2027	2.C PL
..78505#-AA-0	SV Newco Inc Initial Term Ln Nt 1 9.807% 12/06/27 .....	.....	09/04/2024	Direct		33,451	33,961	33,298	.....	.....	.....32	.....	.....32	.....	.....33,331	.....	.....121	121	867	12/06/2027	4.A Z

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..78642#-AB-2	Safe Home Security Inc Delayed Draw Term Ln Nt 1 12.210% 11/04/24 .....	.....	07/01/2024	Redemption 100.0000		296	296	296	296						296				19	11/04/2024	2.C Z
..78669#-AA-2	SageSure Holdings LLC Term Ln Nt 1 10.857% 01/28/28 .....	.....	08/12/2024	Tax Free Exchange		884,574	884,574	884,574	884,574						884,574				65,504	01/28/2028	2.B PL
..78669#-AB-0	SageSure Holdings LLC Delayed Draw Term Ln Nt 1 10.615% 01/28/28 .....	.....	08/12/2024	Tax Free Exchange		13,230	13,230	13,230	13,230						13,230				6,491	01/28/2028	2.B PL
..78669#-AD-6	SageSure Holdings LLC Term Ln Nt 1 10.111% 01/28/30 .....	.....	09/30/2024	Redemption 100.0000		4,753	4,753	4,718			36		36		4,753				45	01/28/2030	2.B Z
..79400#-AD-0	Saldon Holdings Inc 4th Amendment Term Ln Nt 1 10.945% 01/31/31 .....	.....	09/30/2024	Redemption 100.0000		3,273	3,273	3,201			72		72		3,273				257	01/31/2031	4.A Z
..82419#-AB-9	Shermco Intermediate Hlds Inc 3rd Amendment Term Ln Nt 1 10.514% 06/05/26 .....	.....	09/30/2024	Redemption 100.0000		5,158	5,158	5,158	5,158						5,158				304	06/05/2026	3.B PL
..82419#-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 2 9.842% 06/05/26 .....	.....	09/30/2024	Redemption 100.0000		254	254	254							254				7	06/05/2026	3.B PL
..82419#-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 1 10.502% 06/05/26 .....	.....	07/01/2024	Redemption 100.0000		190	190	190	190						190				18	06/05/2026	3.B PL
..82709#-AA-6	Silk Holdings III Corp 1st Lien Term Ln Nt 1 10.748% 05/01/29 .....	.....	09/30/2024	Redemption 100.0000		3,892	3,892	3,892	3,775	117			117		3,892				438	05/01/2029	3.A PL
..82709#-AB-4	Silk Holdings III Corp 1st Amendment Term Ln Nt 1 11.561% 05/01/29 .....	.....	09/30/2024	Redemption 100.0000		594	594	582			12		12		594				23	05/01/2029	2.B PL
..82890#-AA-9	SimpliSafe Inc Term Ln Nt 1 11.451% 05/02/28 .....	.....	09/30/2024	Redemption 100.0000		2,222	2,222	2,222	2,208	14			14		2,222				202	05/02/2028	5.A Z
..82890#-AB-7	SimpliSafe Inc Delayed Draw Term Ln Nt 2 11.107% 05/02/28 .....	.....	09/30/2024	Redemption 100.0000		204	204	202			2		2		204				10	05/02/2028	5.A Z
..82890#-AB-7	SimpliSafe Inc Delayed Draw Term Ln Nt 1 11.347% 05/02/28 .....	.....	09/30/2024	Redemption 100.0000		74	74	74	74						74				7	05/02/2028	5.A Z
..83549#-AC-4	Sonny's Enterprises LLC Restated Term Ln Nt 1 10.532% 08/05/28 .....	.....	09/30/2024	Various		33,926	33,926	33,549	33,582		344		344		33,926				3,620	08/05/2028	4.C Z
..835788-AQ-6	Ellucian Holdings Inc Incremental Term Ln B Nt 1 8.446% 10/26/29 .....	.....	09/30/2024	Redemption 100.0000		5,095	5,095	5,073			22		22		5,095				215	10/26/2029	4.C FE
..84466B-AC-0	Hersha Hospitality Delayed Draw 2A Term Ln Nt 1 11.616% 04/30/30 .....	.....	09/30/2024	Redemption 100.0000		306	306	304			2		2		306				4	04/30/2030	4.A Z
..84466B-AC-0	Hersha Hospitality Term Ln Nt 1 11.752% 04/30/30 .....	.....	09/30/2024	Redemption 100.0000		7,489	7,489	7,423			66		66		7,489				176	04/30/2030	4.A Z
..84863#-AA-6	Spirit RR Holdings Inc Term Ln Nt 1 9.946% 09/13/28 .....	.....	09/30/2024	Redemption 100.0000		3,684	3,684	3,684	3,020						3,684				280	09/13/2028	3.A PL
..84967#-AA-9	Spring Insurance Solutions LLC Term Ln Nt 1 11.495% 11/24/25 .....	.....	09/30/2024	Redemption 100.0000		3,375	3,375	3,308	3,007	337	30		367		3,375				311	11/24/2025	3.A PL
..84967#-AB-7	Spring Insurance Solutions LLC Delayed Draw Term Ln Nt 1 11.495% 11/24/25 .....	.....	09/30/2024	Redemption 100.0000		574	574	573	511	62	1		63		574				53	11/24/2025	3.A PL
..85789#-AA-2	Stealth Holding LLC Term Ln Nt 1 12.142% 03/02/26 .....	.....	07/01/2024	Redemption 100.0000		2,181	2,181	2,137	2,158		22		22		2,181				202	03/02/2026	4.A PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 2 9.250% 03/01/26 .....	.....	07/01/2024	Redemption 100.0000		69	69	68	69						69				7	03/01/2026	4.A PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 5 11.504% 03/01/26 .....	.....	07/01/2024	Redemption 100.0000		380	380	379	380		1		1		380				32	03/01/2026	4.A PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 8 11.846% 03/01/26 .....	.....	07/01/2024	Redemption 100.0000		139	139	139	139						139				9	03/01/2026	4.A PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 1 11.971% 03/02/26 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	.....277	277	276	277	.....	.....	.....	.....	.....	.....277	.....	.....	.....	.....17	03/02/2026	4.A PL
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 15 11.504% 03/01/26 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	.....260	260	260	260	.....	.....	.....	.....	.....	.....260	.....	.....	.....	.....16	03/01/2026	4.A PL
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 13 11.543% 03/01/26 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	.....471	471	471	471	.....	.....	.....	.....	.....	.....471	.....	.....	.....	.....30	03/01/2026	4.A PL
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 14 11.763% 03/01/26 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	.....189	189	189	189	.....	.....	.....	.....	.....	.....189	.....	.....	.....	.....12	03/01/2026	4.A PL
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 4 11.847% 03/01/26 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	.....53	53	53	53	.....	.....	.....	.....	.....	.....53	.....	.....	.....	.....4	03/01/2026	4.A PL
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 3 11.957% 03/01/26 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	.....127	127	127	127	.....	.....	.....	.....	.....	.....127	.....	.....	.....	.....8	03/01/2026	4.A PL
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 7 12.003% 03/01/26 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	.....42	42	42	42	.....	.....	.....	.....	.....	.....42	.....	.....	.....	.....3	03/01/2026	4.A PL
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 6 12.179% 03/01/26 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	.....180	180	180	180	.....	.....	.....	.....	.....	.....180	.....	.....	.....	.....11	03/01/2026	4.A PL
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 12 12.155% 03/02/26 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	.....94	94	94	94	.....	.....	.....	.....	.....	.....94	.....	.....	.....	.....6	03/02/2026	4.A PL
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 1 12.221% 03/02/26 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	.....232	232	232	232	.....	.....	.....	.....	.....	.....232	.....	.....	.....	.....15	03/02/2026	4.A PL
..85789#-AE-4	Stealth Holding LLC 2024 Term Ln Nt 1 12.186% 03/01/26 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	.....203	203	201	.....	.....	.....2	.....	.....2	.....	.....203	.....	.....	.....	.....	03/01/2026	4.A Z
..86032@-AD-1	Steward Partners Global Ad LLC 1st Amendment Term Ln B Nt 1 10.363% 10/14/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....1,578	1,578	1,578	1,578	.....	.....	.....	.....	.....	.....1,578	.....	.....	.....	.....136	10/14/2028	4.A Z
..86032@-AE-9	Steward Partners Global Ad LLC Delayed Draw Term Loan B Nt 1 10.697% 10/14/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....363	363	359	.....	.....	.....4	.....	.....4	.....	.....363	.....	.....	.....	.....65	10/14/2028	4.A Z
..86032@-AE-9	Steward Partners Global Ad LLC Delayed Draw Term Loan B Nt 2 10.699% 10/14/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....97	97	96	.....	.....	.....1	.....	.....1	.....	.....97	.....	.....	.....	.....3	10/14/2028	4.A Z
..86738*-AA-6	Sigma Electric Manufact Corp Term Ln A-1 Nt 1 10.695% 10/31/24 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....7,332	7,332	7,185	7,308	.....	.....24	.....	.....24	.....	.....7,332	.....	.....	.....	.....650	10/31/2024	3.A Z
..87300*-AD-6	THG Acquisition LLC 1st Lien Term Ln Nt 1 10.695% 12/02/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....1,688	1,688	1,645	1,663	.....	.....25	.....	.....25	.....	.....1,688	.....	.....	.....	.....145	12/02/2026	3.A PL
..87300*-AE-4	THG Acquisition LLC 1st Lien DD Term Ln Nt 1 10.695% 12/02/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....2,813	2,813	2,799	2,804	.....	.....8	.....	.....8	.....	.....2,813	.....	.....	.....	.....241	12/02/2026	3.A PL
..87304@-AD-0	TCP Hawker Intermediate LLC Seventh Amendment Inc TL Nt 1 10.754% 08/30/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....732	732	732	732	.....	.....	.....	.....	.....	.....732	.....	.....	.....	.....72	08/30/2026	3.B PL
..87304@-AE-8	TCP Hawker Intermediate LLC Term Ln Nt 1 10.754% 08/30/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....1,623	1,623	1,623	1,623	.....	.....	.....	.....	.....	.....1,623	.....	.....	.....	.....143	08/30/2026	3.B PL
..87304@-AF-5	TCP Hawker Intermediate LLC Seventh Amendment Inc TL Nt 2 11.471% 08/30/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....1,018	1,018	1,008	.....	.....	.....10	.....	.....10	.....	.....1,018	.....	.....	.....	.....58	08/30/2026	3.B Z
..87326#-AA-8	Wealth Enhance Group LLC Delayed Draw Term Ln #2 Nt 1 10.516% 10/02/27 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	.....1,307	1,307	1,301	1,303	.....	.....5	.....	.....5	.....	.....1,307	.....	.....	.....	.....74	10/02/2027	3.B PL
..87326#-AA-8	Wealth Enhance Group LLC Delayed Draw Term Ln #2 Nt 6 10.809% 10/02/27 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	.....2,819	2,819	2,819	2,819	.....	.....	.....	.....	.....	.....2,819	.....	.....	.....	.....157	10/02/2027	3.B PL
..87326#-AB-6	Wealth Enhance Group LLC 5th Amendment DD Nt 1 10.516% 10/02/27 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	.....788	788	785	786	.....	.....3	.....	.....3	.....	.....788	.....	.....	.....	.....55	10/02/2027	3.B PL
..88583@-AF-5	3 Step Sports Term Ln Nt 1 11.825% 10/23/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	.....2,097	2,097	2,097	2,097	.....	.....	.....	.....	.....	.....2,097	.....	.....	.....	.....193	10/23/2029	3.A PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 3 12.570% 10/02/29 .....	.....	09/30/2024	Redemption 100.0000		125	125	125	125						125				8	10/02/2029	3.A PL
..88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 2 13.017% 10/02/29 .....	.....	09/30/2024	Redemption 100.0000		99	99	99	99						99				6	10/02/2029	3.A PL
..88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 1 13.283% 10/02/29 .....	.....	09/30/2024	Redemption 100.0000		15	15	15	15						15				5	10/02/2029	3.A PL
..90230#-AA-7	Playon Sports Inc Term Ln Nt 1 10.604% 03/14/29 .....	.....	07/31/2024	Redemption 100.0000		3,941	3,941	3,941	3,920	22			22		3,941				260	03/14/2029	4.C Z
..90230#-AC-3	Playon Sports Inc Delayed Draw Term Ln Nt 1 10.604% 03/14/29 .....	.....	07/31/2024	Redemption 100.0000		915	915	915	910	5			5		915				69	03/14/2029	4.C Z
..90382*-AA-7	20 Gates Auto Warehouse Class A 7.083% 09/17/31 .....	.....	09/26/2024	Redemption 100.0000		7,514,986	7,514,986	7,514,986	7,514,986						7,514,986				481,458	09/17/2031	1.G PL
..90468*-AA-4	Unifi Aviation North Amer LLC Term Ln Nt 1 11.304% 09/29/28 .....	.....	09/30/2024	Redemption 100.0000		783	783	768			15		15		783				22	09/29/2028	4.A Z
..91023@-AB-6	United Digestive LLC Term Ln Nt 1 11.104% 03/30/29 .....	.....	09/30/2024	Redemption 100.0000		3,081	3,081	3,081	3,081						3,081				297	03/30/2029	3.B PL
..91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 14 10.864% 12/22/25 .....	.....	09/30/2024	Redemption 100.0000		227,368	227,368	227,368							227,368				5,580	12/22/2025	4.C
..91823C-AC-1	V Global Hlds aka Vertellus Initial Term Ln Nt 1 11.004% 12/22/27 .....	.....	09/30/2024	Redemption 100.0000		19,800	19,800	19,800	19,800						19,800				1,704	12/22/2027	2.C PL
..91889*-AE-5	Valcourt Holdings II LLC 4th Amendment Term Ln Nt 1 11.028% 11/20/29 .....	.....	09/30/2024	Redemption 100.0000		4,065	4,065	4,065	4,065						4,065				330	11/20/2029	3.A PL
..91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 4 10.957% 11/20/29 .....	.....	09/30/2024	Redemption 100.0000		156	156	154			2		2		156					11/20/2029	4.A Z
..91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 1 11.032% 11/20/29 .....	.....	09/30/2024	Redemption 100.0000		419	419	414			4		4		419				31	11/20/2029	4.A Z
..91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 3 11.179% 11/20/29 .....	.....	09/30/2024	Redemption 100.0000		262	262	259			3		3		262				7	11/20/2029	4.A Z
..92535@-AA-7	Vertex Service Partners LLC Term Ln Nt 1 10.557% 11/08/29 .....	.....	09/30/2024	Redemption 100.0000		1,315	1,315	1,315	1,315						1,315				130	11/08/2029	2.C PL
..92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 7 10.447% 12/15/29 .....	.....	09/30/2024	Redemption 100.0000		546	546	539			7		7		546				9	12/15/2029	2.C PL
..92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 1 10.557% 12/15/29 .....	.....	09/30/2024	Redemption 100.0000		1,315	1,315	1,315	1,315						1,315				102	12/15/2029	2.C PL
..92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 6 10.604% 12/15/29 .....	.....	09/30/2024	Redemption 100.0000		546	546	539			7		7		546				9	12/15/2029	2.C PL
..92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 3 10.618% 12/15/29 .....	.....	09/30/2024	Redemption 100.0000		951	951	939			12		12		951				45	12/15/2029	2.C PL
..92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 5 10.779% 12/15/29 .....	.....	09/30/2024	Redemption 100.0000		101	101	100			1		1		101				2	12/15/2029	2.C PL
..92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 2 10.783% 12/15/29 .....	.....	09/30/2024	Redemption 100.0000		121	121	120			2		2		121				6	12/15/2029	2.C PL
..92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 4 10.832% 12/15/29 .....	.....	09/30/2024	Redemption 100.0000		202	202	200			3		3		202				8	12/15/2029	2.C PL
..928432-A#-0	Visual Edge Technology Inc Last Out Term Ln B Nt 1 12.271% 12/31/25 .....	.....	09/30/2024	Redemption 100.0000		30,896	30,896	30,894	30,797	5	(5)				30,896				1,794	12/31/2025	5.B Z
..92974*-AA-7	Discovery Life Sciences LLC Term Ln Nt 1 11.004% 03/30/28 .....	.....	09/30/2024	Redemption 100.0000		2,430	2,430	2,382	2,333	67	30		97		2,430				223	03/30/2028	3.B Z

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 1 11.254% 03/30/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	1,519	1,519	1,511	1,458	55	6 .....	.....	61 .....	.....	1,519 .....	.....	.....	.....	140	03/30/2028	3.B Z
..92974*-AC-3	Discovery Life Sciences LLC New Term Ln Nt 3 11.254% 03/30/28 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	1,096	1,096	1,083	1,052	36	8 .....	.....	44 .....	.....	1,096 .....	.....	.....	.....	101	03/30/2028	3.B Z
..92975@-AA-4	Wealth Enhance Group LLC Term Ln Nt 1 10.737% 10/02/27 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	3,850	3,850	3,793	3,816 .....	.....	34 .....	.....	34 .....	.....	3,850 .....	.....	.....	.....	215	10/02/2027	3.B PL
..92975@-AB-2	Wealth Enhance Group LLC Delayed Draw Term Ln Nt 1 10.737% 10/02/27 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	2,374	2,374	2,360	2,364 .....	.....	10 .....	.....	10 .....	.....	2,374 .....	.....	.....	.....	132	10/02/2027	3.B PL
..92989#-AC-2	Waverly Advisors LLC 1st Amendment DD Term Ln Nt 2 10.254% 04/04/30 .....	.....	07/11/2024	Tax Free Exchange .....	.....	79,650	80,248	79,646 .....	.....	.....	4 .....	.....	4 .....	.....	79,650 .....	.....	.....	.....	1,370	04/04/2030	4.A Z
..93004@-AA-7	Bio X Cell Term Ln Nt 1 11.478% 11/06/29 ...	.....	09/30/2024	Redemption 100.0000 .....	.....	3,945	3,945	3,945	3,945 .....	.....	.....	.....	.....	.....	3,945 .....	.....	.....	.....	281	11/06/2029	3.B PL
..93279#-AA-3	Walnut Parent Inc Term Ln Nt 1 10.254% 11/09/27 .....	.....	08/30/2024	Redemption 100.0000 .....	.....	4,500	4,500	4,388	4,320	107	73 .....	.....	180 .....	.....	4,500 .....	.....	.....	.....	336	11/09/2027	3.C PL
..93279#-AB-1	Walnut Parent Inc Incremental Term Ln Nt 1 10.495% 11/09/27 .....	.....	08/30/2024	Redemption 100.0000 .....	.....	3,787	3,787	3,787	3,635	151 .....	.....	.....	151 .....	.....	3,787 .....	.....	.....	.....	283	11/09/2027	4.C PL
..93279#-AC-9	Walnut Parent Inc 2nd Amendment Inc TL Nt 1 10.254% 11/09/27 .....	.....	08/30/2024	Redemption 100.0000 .....	.....	1,812	1,812	1,812	1,740	73 .....	.....	.....	73 .....	.....	1,812 .....	.....	.....	.....	135	11/09/2027	3.C PL
..93711*-AA-3	Wash Encore Holdings LLC Term Ln Nt 1 10.745% 07/30/27 .....	.....	07/01/2024	Redemption 100.0000 .....	.....	3,167	3,167	3,103	3,103	20	43 .....	.....	63 .....	.....	3,167 .....	.....	.....	.....	182	07/30/2027	3.A PL
..93711*-AB-1	Wash Encore Holdings LLC Delayed Draw Term Ln Nt 1 10.994% 07/30/27 .....	.....	07/03/2024	Redemption 100.0000 .....	.....	1,152	1,152	1,152	1,128	23 .....	.....	.....	23 .....	.....	1,152 .....	.....	.....	.....	66	07/30/2027	3.A PL
..96811*-AA-5	Wildcat Buyer Co Inc Term Ln Nt 1 10.595% 02/27/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	1,089	1,089	1,067	1,079 .....	.....	10 .....	.....	10 .....	.....	1,089 .....	.....	.....	.....	93	02/27/2026	3.A PL
..96811*-AB-3	Wildcat Buyer Co Inc Delayed Draw Term Ln Nt 1 10.595% 02/27/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	571	571	568	569 .....	.....	1 .....	.....	1 .....	.....	571 .....	.....	.....	.....	48	02/27/2026	3.A PL
..96811*-AD-9	Wildcat Buyer Co Inc Incremental Term Ln Nt 1 10.595% 02/27/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	987	987	987	987 .....	.....	.....	.....	.....	.....	987 .....	.....	.....	.....	84	02/27/2026	3.A PL
..96811*-AF-4	Wildcat Buyer Co Inc 1st Amend Incre DD TL Nt 1 10.595% 02/27/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	348	348	348	348 .....	.....	.....	.....	.....	.....	348 .....	.....	.....	.....	30	02/27/2026	3.A PL
..96811*-AG-2	Wildcat Buyer Co Inc 2nd Incremental DD Term Ln Nt1 10.595% 02/27/26 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	425	425	425	425 .....	.....	.....	.....	.....	.....	425 .....	.....	.....	.....	36	02/27/2026	3.A PL
..96811*-AH-0	Wildcat Buyer Co Inc 3rd Amendment Incre TL Nt 1 10.595% 11/07/30 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	500	500	500	500 .....	.....	.....	.....	.....	.....	500 .....	.....	.....	.....	50	11/07/2030	4.A Z
..96811*-AJ-6	Wildcat Buyer Co Inc 3rd Amendment Inc DD TL Nt 1 10.766% 11/07/30 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	75	75	75	75 .....	.....	.....	.....	.....	.....	75 .....	.....	.....	.....	9	11/07/2030	4.A Z
..97383*-AA-1	Winebow Holdings Inc Term Ln Nt 1 11.195% 12/31/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	213,802	213,802	210,595	207,388	5,079	1,335 .....	.....	6,414 .....	.....	213,802 .....	.....	.....	.....	15,951	12/31/2027	4.A PL
..98160*-AA-8	Worldwide Produce Acquisition Term Ln Nt 1 11.536% 01/18/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	2,381	2,381	2,381	2,381 .....	.....	.....	.....	.....	.....	2,381 .....	.....	.....	.....	211	01/18/2029	3.B PL
..98160*-AC-4	Worldwide Produce Acquisition DD Term Ln A Nt 1 10.854% 01/18/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	467	467	467	467 .....	.....	.....	.....	.....	.....	467 .....	.....	.....	.....	44	01/18/2029	3.B PL
..98160*-AD-2	Worldwide Produce Acquisition DD Term Ln B-1 Nt 1 10.854% 01/18/29 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	385	385	385	58 .....	.....	.....	.....	.....	.....	385 .....	.....	.....	.....	16	01/18/2029	3.B PL
..98160*-AD-2	Worldwide Produce Acquisition DD Term Ln B-1 Nt 2 11.586% 01/18/29 .....	.....	07/18/2024	Tax Free Exchange .....	.....	130,081	130,081	130,081 .....	.....	.....	.....	.....	.....	.....	130,081 .....	.....	.....	.....	7,739	01/18/2029	3.B PL
..98415D-B#-0	Xifin Term Ln Nt 1 11.504% 02/06/26 .....	.....	09/30/2024	Various .....	.....	3,562	3,562	3,562	3,423	139 .....	.....	.....	139 .....	.....	3,562 .....	.....	.....	.....	185	02/06/2026	3.B PL
..98538A-AB-9	Youth Enrichment Brands LLC Incremental Term Ln Nt 1 9.454% 10/18/27 .....	.....	09/30/2024	Redemption 100.0000 .....	.....	3,684	3,684	3,684	3,684 .....	.....	.....	.....	.....	.....	3,684 .....	.....	.....	.....	318	10/18/2027	3.A PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..98538#-AB-7	Youth Enrichment Brands LLC 2023 Incremental Term Ln Nt 1 11.175% 10/18/27 .....	.....	09/30/2024	Redemption 100.0000		921	921	921	921						921				80	10/18/2027	3.A PL
..98538#-AC-5	Youth Enrichment Brands LLC Amendment #3 DO Term Ln Nt 3 10.867% 10/18/27 .....	.....	07/15/2024	Tax Free Exchange		21,972	22,189	21,968			5		5		21,972				283	10/18/2027	4.A Z
..98538#-AC-5	Youth Enrichment Brands LLC Amendment #3 DO Term Ln Nt 1 11.133% 10/18/27 .....	.....	09/30/2024	Redemption 100.0000		555	555	520			35		35		555				50	10/18/2027	4.A Z
..98876*-AD-7	ZB Holdings LLC Term Ln 2023-1 Nt 1 10.495% 02/09/28 .....	.....	09/30/2024	Redemption 100.0000		1,753	1,753	1,753	1,753						1,753				149	02/09/2028	3.B PL
..98876*-AE-5	ZB Holdings LLC DO Term Ln 2023-1 Nt 2 10.914% 02/09/28 .....	.....	09/30/2024	Redemption 100.0000		307	307	303			3		3		307				23	02/09/2028	3.B PL
..98876*-AE-5	ZB Holdings LLC DO Term Ln 2023-1 Nt 3 10.932% 02/09/28 .....	.....	09/30/2024	Redemption 100.0000		263	263	260			3		3		263				7	02/09/2028	3.B PL
..98876*-AE-5	ZB Holdings LLC DO Term Ln 2023-1 Nt 1 10.955% 02/09/28 .....	.....	09/30/2024	Redemption 100.0000		1,315	1,315	1,300			15		15		1,315				141	02/09/2028	3.B PL
..C2001*-AA-0	Braya Renewable Fuels 2nd Amendment Term Ln Nt 1 12.444% 02/20/30 .....	.....	09/30/2024	Redemption 100.0000		3,188	3,188	3,125			64		64		3,188				168	02/20/2030	4.A Z
..C2001*-AD-4	Braya Renewable Fuels 1st Amendment Term Ln Nt 1 11.561% 02/20/30 .....	.....	09/30/2024	Redemption 100.0000		9,340	9,340	9,153			187		187		9,340				710	02/20/2030	4.A Z
..C3000#-AA-5	Cority Software Inc Term Ln 2022-1 Nt 1 10.825% 07/02/26 .....	.....	09/30/2024	Redemption 100.0000		3,832	3,832	3,832	3,832						3,832				315	07/02/2026	4.B PL
..C3000#-AB-3	Cority Software Inc Delayed Draw Term Ln Nt 2 11.264% 07/02/25 .....	.....	09/30/2024	Redemption 100.0000		1,391	1,391	1,391	1,391						1,391				119	07/02/2025	4.B PL
..C3000#-AB-3	Cority Software Inc Delayed Draw Term Ln Nt 1 11.321% 07/02/26 .....	.....	09/30/2024	Redemption 100.0000		1,403	1,403	1,403	1,403						1,403				119	07/02/2026	4.B PL
..C4868@-AA-6	JHMCRN Holdings Inc Term Ln Nt 1 11.490% 11/25/25 .....	.....	09/11/2024	Redemption 100.0000		357,319	357,319	353,876	353,578		2,853		2,853		357,319				30,565	11/25/2025	3.B PL
..C6983#-AA-9	Opta Inc 1st Lien Term Ln Nt 1 12.316% 11/08/29 .....	.....	09/30/2024	Redemption 100.0000		5,625	5,625	5,414	5,418		207		207		5,625				627	11/08/2029	4.C PL
..C6983#-AB-7	Opta Inc 1st Lien DO Term Ln Nt 1 11.966% 11/08/29 .....	.....	07/01/2024	Redemption 100.0000		1,000	1,000	1,000	980	20			20		1,000				73	11/08/2029	4.A Z
..C6983#-AB-7	Opta Inc 1st Lien DO Term Ln Nt 1 11.966% 11/08/29 .....	.....	09/30/2024	Redemption 100.0000		532	532	532	521	11			11		532				56	11/08/2029	4.B PL
..C6983#-AB-7	Opta Inc 1st Lien DO Term Ln Nt 2 12.267% 11/08/29 .....	.....	09/30/2024	Redemption 100.0000		468	468	459			9		9		468				10	11/08/2029	4.B PL
..C8393#-AA-9	SV Newco Inc Term Ln (Cand Borrow) Nt 1 9.807% 12/06/27 .....	.....	09/04/2024	Direct		41,063	41,688	40,875			39		39		40,914		148	148	1,064	12/06/2027	4.A Z
..C9196*-AA-0	Trimaster Manufacturing Inc Term Ln Nt 1 10.945% 08/31/27 .....	.....	09/30/2024	Redemption 100.0000		584	584	568	572	1		11	12		584				51	08/31/2027	4.B PL
..C9300#-AA-9	UCIT Online Security Inc CAD Term Ln Nt 1 12.142% 03/02/26 .....	.....	07/01/2024	Redemption 100.0000		2,679	2,679	2,625	2,651		27		27		2,679				249	03/02/2026	4.A PL
..G0563H-AB-0	A-Gas Finco Inc Term Ln Nt 1 10.564% 11/08/30 .....	.....	09/30/2024	Redemption 100.0000		7,500	7,500	7,050			450		450		7,500				593	11/08/2030	4.A Z
..G0674@-AA-4	Auxey Bidco Ltd Term Ln B Nt 1 11.201% 06/29/27 .....	.....	09/30/2024	Redemption 100.0000		3,000	3,000	2,850	2,861		139		139		3,000				272	06/29/2027	4.A FE
..L2012#-AA-3	Convera International Fin Incremental Term Ln Nt 1 10.754% 03/01/28 .....	.....	09/30/2024	Redemption 100.0000		5,380	5,380	5,380	5,380						5,380				474	03/01/2028	2.A PL
..L7574*-AA-6	Surgical Specialists LLC Delayed Draw Term Ln Nt 1 10.652% 01/31/28 .....	.....	09/30/2024	Redemption 100.0000		801	801	781	780	7	14		21		801				94	01/31/2028	4.C

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..L7574*-AB-4	Surgical Specialists LLC Term Ln Nt 1 10.652% 01/31/28 .....	.....	09/30/2024 .	Redemption 100.0000	.....	..... 516	516	503	503	 5	 9	.....	.....14	.....	.....516	.....	.....	.....	..... 54	01/31/2028	4.C	
..68371Y-AP-8	Open Text Corp Term Ln B Nt 1 7.095% 01/31/30	A.....	09/13/2024 .	Barclays Capital Inc ... Redemption 100.0000		 1,571,763	1,562,000	 1,522,249			 923		 923		 1,523,173		48,590	48,590		20,758	01/31/2030	2.C FE
..68371Y-AP-8	Open Text Corp Term Ln B Nt 1 7.095% 01/31/30	A.....	09/30/2024 .			 18,697	 18,697	 18,283			 414		 414		 18,697					388	01/31/2030	2.C FE
..68371Y-AP-8	Open Text Corp Term Ln Nt 1 7.695% 01/31/30	A.....	07/16/2024 .	Tax Free Exchange Redemption 100.0000		6,053,493	6,195,886	 6,039,180	 6,043,001		 10,491		 10,491		 6,053,493					 277,118	01/31/2030	2.C FE
..C3604M-AR-3	Gateway Casinos 1st Lien Term Ln B Nt 1 13.221% 10/22/27	A.....	09/30/2024 .			7,294	 7,294	 7,145	 7,169		 125		 125		 7,294					841	10/22/2027	4.C Z
..000000-00-0	Ardonagh Midco 3 PLC New Term Ln Nt 1 9.901% 02/28/30	D.....	07/02/2024 .	Redemption 100.0000		393,253	393,253	387,083			6,170		6,170		393,253					13,603	02/28/2030	4.A Z
..31771U-AA-3	MISYS (Finastra) Term Ln Nt 1 11.204% 09/13/29	C.....	08/30/2024 .	Redemption 100.0000		 16,034	 16,034	 15,965	 15,897	71	66		137		 16,034					 1,459	09/13/2029	4.A PL
..35833@-AA-5	Dechra Pharmaceuticals Term Ln Nt 1 11.532% 10/31/30	D.....	08/16/2024 .	Guggenheim Securities LLC		 99,460	101,282	 99,311			 114		 114		 99,425		35	35		 5,851	10/31/2030	4.A Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						84,011,476	86,274,273	83,994,331	72,174,019	190,184	151,868	363,743	(21,691)		84,304,363		(292,889)	(292,889)	5,084,267	XXX	XXX	
2509999997. Total - Bonds - Part 4						763,143,597	765,598,510	769,635,333	741,734,237	864,272	666,878	363,944	1,167,206	380,800	762,757,439	(506,400)	(652,088)	(1,158,488)	28,005,571	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						763,143,597	765,598,510	769,635,333	741,734,237	864,272	666,878	363,944	1,167,206	380,800	762,757,439	(506,400)	(652,088)	(1,158,488)	28,005,571	XXX	XXX	
..23281#-12-4	Cyprum Parallel Invs V LP Pfrd Units .....	.....	07/23/2024 .	Various	4,063,000	406,333	 0.00	406,333	609,147	 (217,214)	.....	.....	..... (217,214)	.....	.....406,333	.....	.....	.....	.....	.....	1.G PL	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						406,333	XXX	406,333	609,147	(217,214)			(217,214)		406,333					XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						406,333	XXX	406,333	609,147	(217,214)			(217,214)		406,333					XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						406,333	XXX	406,333	609,147	(217,214)			(217,214)		406,333					XXX	XXX	
..24703L-20-2	Dell Inc Com .....	.....	09/25/2024 .	Direct	7,462,000	1,022,349	.....	.....1,081,841	.....	.....	.....	.....	.....	.....	.....1,081,841	.....	..... (59,492)	 (59,492)	.....	.....	.....	
..34984V-20-9	Forum Energy Technologies, Inc Com .....	.....	09/03/2024 .	TJM Capital	68,070,000	1,190,445	.....	.....1,365,484	.....	.....	.....	.....	.....	.....	.....1,365,484	.....	..... (175,040)	 (175,040)	.....	.....	.....	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,212,794	XXX	2,447,325							2,447,325		(234,532)	(234,532)		XXX	XXX	
5989999997. Total - Common Stocks - Part 4						2,212,794	XXX	2,447,325							2,447,325		(234,532)	(234,532)		XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						2,212,794	XXX	2,447,325							2,447,325		(234,532)	(234,532)		XXX	XXX	
5999999999. Total - Preferred and Common Stocks						2,619,127	XXX	2,853,658	609,147	(217,214)			(217,214)		2,853,658		(234,532)	(234,532)		XXX	XXX	
6009999999 - Totals						765,762,724	XXX	772,488,991	742,343,384	647,058	666,878	363,944	949,992	380,800	765,611,097	(506,400)	(886,620)	(1,393,020)	28,005,571	XXX	XXX	

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

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

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures																				XXX	XXX
ADZ4	13	872,547	Australian Dollar (AUD) Future Dec 2024	Private Equity FX Exposure	BA-1	Foreign Currency	12/16/2024	CME	09/16/2024	0.6712	0.6925	(780)					(27,703)	(27,703)	132,004	03	100,000
BPZ4	73	5,987,597	British Pound (GBP) Future Dec 2024	Private Equity FX Exposure	BA-1	Foreign Currency	12/16/2024	CME	09/16/2024	1.3123	1.3374	4,106					(114,291)	(114,291)	741,254	03	62,500
ECZ4	818	114,148,014	Euro Currency (EUR) Future Dec 2024	Private Equity FX Exposure	BA-1	Foreign Currency	12/16/2024	CME	09/16/2024	1.1164	1.1167	352,763					(34,561)	(34,561)	8,306,110	03	125,000
1609999999. Subtotal - Short Futures - Hedging Other													356,089				(176,555)	(176,555)	9,179,368	XXX	XXX
1649999999. Subtotal - Short Futures													356,089				(176,555)	(176,555)	9,179,368	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1709999999. Subtotal - Hedging Other													356,089				(176,555)	(176,555)	9,179,368	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													356,089				(176,555)	(176,555)	9,179,368	XXX	XXX

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

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

SCHEDULE DB - PART D - SECTION 1

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible][illegible]

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

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

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

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999. Total - U.S. Government Bonds						XXX
0309999999. Total - All Other Government Bonds						XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						XXX
0709999999. Total - U.S. Political Subdivisions Bonds						XXX
0909999999. Total - U.S. Special Revenues Bonds						XXX
04012M-AP-4	Argent Securities Inc RMBS Ser 2006-M1 C .....	.....	..... 1.A FM	239,340	239,340	07/25/2036
362351-AA-6	GSAA Home Equity Tr RMBS Ser 2006-20 CI .....	.....	..... 1.A FM	709,057	945,082	12/25/2046
590212-AB-2	Merrill Lynch Mortgage Tr RMBS Ser 2006- .....	.....	..... 1.A FM	40,391	40,391	06/25/2037
617487-AB-9	Morgan Stanley Mtg Tr RMBS Ser 2006-16AX .....	.....	..... 1.A FM	262,937	262,937	11/25/2036
81376G-AC-4	Securitized AB Receivables LLC RMBS Ser .....	.....	..... 1.A FM	282,073	193,270	09/25/2036
81378E-AA-1	Securitized AB Receivables LLC RMBS Ser .....	.....	..... 1.A FM	1,351,090	1,351,090	05/25/2037
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				2,884,888	3,032,110	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				2,884,888	3,032,110	XXX
1309999999. Total - Hybrid Securities						XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
1909999999. Subtotal - Unaffiliated Bank Loans						XXX
2419999999. Total - Issuer Obligations						XXX
2429999999. Total - Residential Mortgage-Backed Securities				2,884,888	3,032,110	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						XXX
2449999999. Total - Other Loan-Backed and Structured Securities						XXX
2459999999. Total - SVO Identified Funds						XXX
2469999999. Total - Affiliated Bank Loans						XXX
2479999999. Total - Unaffiliated Bank Loans						XXX
2489999999. Total - Unaffiliated Certificates of Deposit						XXX
2509999999. Total Bonds				2,884,888	3,032,110	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	90,293,612	90,293,612	10/01/2024
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				90,293,612	90,293,612	XXX
9999999999 - Totals				93,178,500	93,325,722	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 23,621,946
- Book/Adjusted Carrying Value \$ 23,847,383
2. Average balance for the year
- Fair Value \$ 75,599,595
- Book/Adjusted Carrying Value \$ 75,622,719
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 93,325,723
- NAIC 2 \$
- NAIC 3 \$
- NAIC 4 \$
- NAIC 5 \$
- NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

General Interrogatories:			
1.	Total activity for the year	Fair Value \$	Book/Adjusted Carrying Value \$
2.	Average balance for the year	Fair Value \$	Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Axis Bank San Diego, CA					(370,669)	(216,540)	(89,364)	..XXX.
Bank of America Concord, CA					1,144,924	1,144,161	1,292,846	..XXX.
Bank of New York Mellon New York, NY					4,617,546	10,564,625	16,496,273	..XXX.
Chase Bank Columbus, OH					(558,867,524)	(542,346,857)	(510,062,729)	..XXX.
Citibank New York, NY					37,361,286	39,330,193	39,291,454	..XXX.
Federal Home Loan Bank of Cincinnati Cincinnati, OH					303,363	250,581	254,814	..XXX.
Fifth Third Bank Cincinnati, OH					6,869,257	7,275,038	7,502,385	..XXX.
Huntington National Bank Columbus, OH					(8,441,397)	(13,976,361)	(43,233,274)	..XXX.
National Bank of Detroit Detroit, MI					305,334	(222,535)	(4,127,497)	..XXX.
PNC Bank Columbus, OH					888,087	1,797,972	2,257,791	..XXX.
Toronto Dominion Bank Toronto, CN					204,587	151,695	152,622	..XXX.
Univest Bank and Trust Company Souderton, PA					657,046	657,046	662,765	..XXX.
Wells Fargo Bank San Francisco, CA					(4,220,734)	7,401,986	(5,677,673)	..XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			9,410	9,410	9,410	XXX
0199999. Totals - Open Depositories	XXX	XXX			(519,539,485)	(488,179,588)	(495,270,178)	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			(519,539,485)	(488,179,588)	(495,270,178)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(519,539,485)	(488,179,588)	(495,270,178)	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter



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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2024

NAIC Group Code 0140 NAIC Company Code 23787

Company Name NATIONWIDE MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$3,007	\$6,137	\$ (1,000)

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:.....\$27,468

2.32 Amount estimated using reasonable assumptions:.....\$
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.

.....\$ 1,184,500