



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
NATIONWIDE ASSURANCE COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 10723 Employer's ID Number 95-0639970

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

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

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

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

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

Primary Location of Books and Records ONE WEST NATIONWIDE BLVD., 1-14-301, COLUMBUS, OH, US 43215-2220
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Internet Website Address WWW.NATIONWIDE.COM

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

OFFICERS

PRESIDENT & COO MARK ALLEN BERVEN VP & TREASURER KELLY SUTHERLAND BERRY #
SVP & SECRETARY DENISE LYNN SKINGLE

OTHER

KEVIN PAUL SCHEIDERER, VP-CHIEF TAX OFFC

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN OSCAR GUERRERO CASEY ELLEN KEMPTON
DAVID NEIL NELSON # GEORGE MIDDLETON WILLIAMS III

State of OHIO SS
County of FRANKLIN

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

Signature of Mark Allen Berven

MARK ALLEN BERVEN
PRESIDENT & COO

DENISE LYNN SKINGLE
SVP & SECRETARY

KELLY SUTHERLAND BERRY
VP & TREASURER

Subscribed and sworn to before me this 20 day of January
Lauren Garverick

- 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.....



Lauren Garverick
Notary Public, State of Ohio
Commission #: 2025-RE-891568
My Commission Expires 06-16-30



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State of Ohio SS
County of Franklin

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DS

MARK ALLEN BERVEN
PRESIDENT & COO

DENISE LYNN SKINGLE
SVP & SECRETARY

KELLY SUTHERLAND BERRY
VP & TREASURER

Subscribed and sworn to before me this 22 day of January 2026
Nicole Sours

- 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.....



Nicole Sours
Notary Public State of Ohio
My Commission Expires 11-26-2027



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MARK ALLEN BERVEN
PRESIDENT & COO

DENISE LYNN SKINGLE
SVP & SECRETARY

Kelly Berry
KELLY SUTHERLAND BERRY
VP & TREASURER

Subscribed and sworn to before me this 01 day of January
Lauren Garverick

- a. Is this an original filing? Yes [X] No []
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Lauren Garverick
Notary Public, State of Ohio
Commission #: 2025-RE-891568
My Commission Expires 06-16-30

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	41,346,462	62.721	41,346,463		41,346,463	62.721
1.02 Other U.S. government obligations		0.000				0.000
1.03 Non-U.S. sovereign jurisdiction securities.....		0.000				0.000
1.04 Municipal bonds – general obligations (direct & guaranteed)		0.000				0.000
1.05 Municipal bonds – special revenue.....		0.000				0.000
1.06 Project finance bonds issued by operating entities		0.000				0.000
1.07 Corporate bonds	7,593,704	11.519	7,593,706		7,593,706	11.519
1.08 Mandatory convertible bonds		0.000				0.000
1.09 Single entity backed obligations	473,371	0.718	473,371		473,371	0.718
1.10 SVO-Identified bond exchange traded funds – fair value		0.000				0.000
1.11 SVO-Identified bond exchange traded funds – systematic value		0.000				0.000
1.12 Bonds issued by funds representing operating entities.....		0.000				0.000
1.13 Bank loans - issued.....		0.000				0.000
1.14 Bank loans - acquired.....		0.000				0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....		0.000				0.000
1.16 Certificates of deposit.....		0.000				0.000
1.17 Other issuer credit obligations.....		0.000				0.000
1.18 Total issuer credit obligations.....	49,413,537	74.958	49,413,540		49,413,540	74.958
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating	15,283,554	23.184	15,283,553		15,283,553	23.184
2.02 Financial asset-backed securities – not self-liquidating		0.000				0.000
2.03 Non-financial asset-backed securities		0.000				0.000
2.04 Total asset-backed securities.....	15,283,554	23.184	15,283,553		15,283,553	23.184
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....		0.000				0.000
3.02 Parent, subsidiaries and affiliates.....		0.000				0.000
3.03 Total preferred stocks.....		0.000				0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)		0.000				0.000
4.02 Industrial and miscellaneous - other (unaffiliated)		0.000				0.000
4.03 Parent, subsidiaries and affiliates - publicly traded		0.000				0.000
4.04 Parent, subsidiaries and affiliates - other		0.000				0.000
4.05 Mutual funds		0.000				0.000
4.06 Unit investment trusts		0.000				0.000
4.07 Closed-end funds		0.000				0.000
4.08 Exchange traded funds		0.000				0.000
4.09 Total common stocks		0.000				0.000
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages		0.000				0.000
5.02 Residential mortgages		0.000				0.000
5.03 Commercial mortgages		0.000				0.000
5.04 Mezzanine real estate loans		0.000				0.000
5.05 Total valuation allowance		0.000				0.000
5.06 Total mortgage loans		0.000				0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company		0.000				0.000
6.02 Properties held for production of income		0.000				0.000
6.03 Properties held for sale		0.000				0.000
6.04 Total real estate		0.000				0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	130,352	0.198	130,352		130,352	0.198
7.02 Cash equivalents (Schedule E, Part 2)	594,073	0.901	594,073		594,073	0.901
7.03 Short-term investments (Schedule DA)		0.000				0.000
7.04 Total cash, cash equivalents and short-term investments	724,425	1.099	724,425		724,425	1.099
8. Contract loans		0.000				0.000
9. Derivatives (Schedule DB)		0.000				0.000
10. Other invested assets (Schedule BA)	500,000	0.758	500,000		500,000	0.758
11. Receivables for securities		0.000				0.000
12. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)		0.000				0.000
14. Total invested assets	65,921,516	100.000	65,921,518		65,921,518	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 6)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
4. Total gain (loss) on disposals, Part 3, Column 18
5. Deduct amounts received on disposals, Part 3, Column 15
6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
7. Deduct current year's other-than-temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
10. Deduct total nonadmitted amounts
11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year
2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 7)
 - 2.2 Additional investment made after acquisition (Part 2, Column 8)
3. Capitalized deferred interest and other:
 - 3.1 Totals, Part 1, Column 12
 - 3.2 Totals, Part 3, Column 11
4. Accrual of discount
5. Unrealized valuation increase/(decrease):
 - 5.1 Totals, Part 1, Column 9
 - 5.2 Totals, Part 3, Column 8
6. Total gain (loss) on disposals, Part 3, Column 18
7. Deduct amounts received on disposals, Part 3, Column 15
8. Deduct amortization of premium and mortgage interest points and commitment fees
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
 - 9.1 Totals, Part 1, Column 13
 - 9.2 Totals, Part 3, Column 13
10. Deduct current year's other-than-temporary impairment recognized:
 - 10.1 Totals, Part 1, Column 11
 - 10.2 Totals, Part 3, Column 10
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12. Total valuation allowance
13. Subtotal (Line 11 plus Line 12)
14. Deduct total nonadmitted amounts
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	500,000
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium, depreciation and proportional amortization	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	500,000
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	500,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	62,012,680	44,668,981	17,343,699		
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	12,811,467	10,809,455	2,002,012		
3. Accrual of discount	75,021	52,090	22,931		XXX
4. Unrealized valuation increase/(decrease).....					
5. Total gain (loss) on disposals, Part 4, Column 18					
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	10,118,524	6,056,212	4,062,312		
7. Amortization of premium	83,548	60,772	22,776		XXX
8. Total foreign exchange change in book/adjusted carrying value					
9. Current year's other-than-temporary impairment recognized					
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2					XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	64,697,096	49,413,542	15,283,554		
12. Total nonadmitted amounts					
13. Statement value at end of current period (Line 11 minus Line 12)	64,697,096	49,413,542	15,283,554		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Issuer Credit Obligations					
Governments and Municipalities	1. United States	41,346,462	41,796,150	41,340,610	41,141,000
	2. Canada				
	3. Other Countries.....				
	4. Total	41,346,462	41,796,150	41,340,610	41,141,000
All Other Issuer Credit Obligations (unaffiliated)	5. United States	4,536,012	4,422,943	4,577,215	4,585,292
	6. Canada				
	7. Other Countries.....	3,531,063	3,591,397	3,529,072	3,524,000
	8. Total	8,067,075	8,014,340	8,106,287	8,109,292
All Other Issuer Credit Obligations (affiliated)	9. Total				
	10. Total Issuer Credit Obligations	49,413,537	49,810,490	49,446,897	49,250,292
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	15,283,554	14,111,816	15,286,174	15,430,742
	12. Canada.....				
	13. Other Countries				
	14. Total	15,283,554	14,111,816	15,286,174	15,430,742
Asset-Backed Securities (affiliated)	15. Total				
	16. Total Asset-Backed Securities	15,283,554	14,111,816	15,286,174	15,430,742
	17. Total Bonds	64,697,091	63,922,306	64,733,071	64,681,034
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	18. United States				
	19. Canada				
	20. Other Countries.....				
	21. Total				
Parent, Subsidiaries and Affiliates	22. Total				
	23. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States				
	25. Canada				
	26. Other Countries.....				
	27. Total				
Parent, Subsidiaries and Affiliates	28. Total				
	29. Total Common Stocks				
	30. Total Stocks				
	31. Total Bonds and Stocks	64,697,091	63,922,306	64,733,071	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 1A

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Government Obligations												
1.1 NAIC 1		26,336,226	15,010,236			XXX	41,346,462	63.9	XXX	XXX	41,346,462	
1.2 NAIC 2						XXX			XXX	XXX		
1.3 NAIC 3						XXX			XXX	XXX		
1.4 NAIC 4						XXX			XXX	XXX		
1.5 NAIC 5						XXX			XXX	XXX		
1.6 NAIC 6						XXX			XXX	XXX		
1.7 Totals		26,336,226	15,010,236			XXX	41,346,462	63.9	XXX	XXX	41,346,462	
2. Other U.S. Government Securities												
2.1 NAIC 1						XXX			XXX	XXX		
2.2 NAIC 2						XXX			XXX	XXX		
2.3 NAIC 3						XXX			XXX	XXX		
2.4 NAIC 4						XXX			XXX	XXX		
2.5 NAIC 5						XXX			XXX	XXX		
2.6 NAIC 6						XXX			XXX	XXX		
2.7 Totals						XXX			XXX	XXX		
3. Non-U.S. Sovereign Jurisdiction Securities												
3.1 NAIC 1						XXX			XXX	XXX		
3.2 NAIC 2						XXX			XXX	XXX		
3.3 NAIC 3						XXX			XXX	XXX		
3.4 NAIC 4						XXX			XXX	XXX		
3.5 NAIC 5						XXX			XXX	XXX		
3.6 NAIC 6						XXX			XXX	XXX		
3.7 Totals						XXX			XXX	XXX		
4. Municipal Bonds – General Obligations												
4.1 NAIC 1						XXX			XXX	XXX		
4.2 NAIC 2						XXX			XXX	XXX		
4.3 NAIC 3						XXX			XXX	XXX		
4.4 NAIC 4						XXX			XXX	XXX		
4.5 NAIC 5						XXX			XXX	XXX		
4.6 NAIC 6						XXX			XXX	XXX		
4.7 Totals						XXX			XXX	XXX		
5. Municipal Bonds – Special Revenue												
5.1 NAIC 1						XXX			XXX	XXX		
5.2 NAIC 2						XXX			XXX	XXX		
5.3 NAIC 3						XXX			XXX	XXX		
5.4 NAIC 4						XXX			XXX	XXX		
5.5 NAIC 5						XXX			XXX	XXX		
5.6 NAIC 6						XXX			XXX	XXX		
5.7 Totals						XXX			XXX	XXX		
6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)												
6.1 NAIC 1						XXX			XXX	XXX		
6.2 NAIC 2						XXX			XXX	XXX		
6.3 NAIC 3						XXX			XXX	XXX		
6.4 NAIC 4						XXX			XXX	XXX		
6.5 NAIC 5						XXX			XXX	XXX		
6.6 NAIC 6						XXX			XXX	XXX		
6.7 Totals						XXX			XXX	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
7. Project Finance Bonds Issued by Operating Entities (Affiliated)												
7.1 NAIC 1						XXX			XXX	XXX		
7.2 NAIC 2						XXX			XXX	XXX		
7.3 NAIC 3						XXX			XXX	XXX		
7.4 NAIC 4						XXX			XXX	XXX		
7.5 NAIC 5						XXX			XXX	XXX		
7.6 NAIC 6						XXX			XXX	XXX		
7.7 Totals						XXX			XXX	XXX		
8. Corporate Bonds (Unaffiliated)												
8.1 NAIC 1		729,767	550,881			XXX	1,280,648	2.0	XXX	XXX	587,225	693,423
8.2 NAIC 2	101,299	1,311,433	2,223,544	2,448,476	228,307	XXX	6,313,059	9.8	XXX	XXX	3,711,546	2,601,513
8.3 NAIC 3						XXX			XXX	XXX		
8.4 NAIC 4						XXX			XXX	XXX		
8.5 NAIC 5						XXX			XXX	XXX		
8.6 NAIC 6						XXX			XXX	XXX		
8.7 Totals	101,299	2,041,200	2,774,425	2,448,476	228,307	XXX	7,593,707	11.7	XXX	XXX	4,298,771	3,294,936
9. Corporate Bonds (Affiliated)												
9.1 NAIC 1						XXX			XXX	XXX		
9.2 NAIC 2						XXX			XXX	XXX		
9.3 NAIC 3						XXX			XXX	XXX		
9.4 NAIC 4						XXX			XXX	XXX		
9.5 NAIC 5						XXX			XXX	XXX		
9.6 NAIC 6						XXX			XXX	XXX		
9.7 Totals						XXX			XXX	XXX		
10. Mandatory Convertible Bonds (Unaffiliated)												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		
11. Mandatory Convertible Bonds (Affiliated)												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		
12. Single Entity Backed Obligations (Unaffiliated)												
12.1 NAIC 1						XXX			XXX	XXX		
12.2 NAIC 2	66,790	313,294	93,287			XXX	473,371	0.7	XXX	XXX		473,371
12.3 NAIC 3						XXX			XXX	XXX		
12.4 NAIC 4						XXX			XXX	XXX		
12.5 NAIC 5						XXX			XXX	XXX		
12.6 NAIC 6						XXX			XXX	XXX		
12.7 Totals	66,790	313,294	93,287			XXX	473,371	0.7	XXX	XXX		473,371

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
13. Single Entity Backed Obligations (Affiliated)												
13.1 NAIC 1						XXX			XXX	XXX		
13.2 NAIC 2						XXX			XXX	XXX		
13.3 NAIC 3						XXX			XXX	XXX		
13.4 NAIC 4						XXX			XXX	XXX		
13.5 NAIC 5						XXX			XXX	XXX		
13.6 NAIC 6						XXX			XXX	XXX		
13.7 Totals						XXX			XXX	XXX		
14. SVO-Identified Bond Exchange Traded Funds – Fair Value												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
14.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15. SVO-Identified Bond Exchange Traded Funds – Systematic Value												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
15.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)												
16.1 NAIC 1						XXX			XXX	XXX		
16.2 NAIC 2						XXX			XXX	XXX		
16.3 NAIC 3						XXX			XXX	XXX		
16.4 NAIC 4						XXX			XXX	XXX		
16.5 NAIC 5						XXX			XXX	XXX		
16.6 NAIC 6						XXX			XXX	XXX		
16.7 Totals						XXX			XXX	XXX		
17. Bonds Issued by Funds Representing Operating Entities (Affiliated)												
17.1 NAIC 1						XXX			XXX	XXX		
17.2 NAIC 2						XXX			XXX	XXX		
17.3 NAIC 3						XXX			XXX	XXX		
17.4 NAIC 4						XXX			XXX	XXX		
17.5 NAIC 5						XXX			XXX	XXX		
17.6 NAIC 6						XXX			XXX	XXX		
17.7 Totals						XXX			XXX	XXX		
18. Bank Loans – Issued (Unaffiliated)												
18.1 NAIC 1						XXX			XXX	XXX		
18.2 NAIC 2						XXX			XXX	XXX		
18.3 NAIC 3						XXX			XXX	XXX		
18.4 NAIC 4						XXX			XXX	XXX		
18.5 NAIC 5						XXX			XXX	XXX		
18.6 NAIC 6						XXX			XXX	XXX		
18.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
19. Bank Loans – Issued (Affiliated)												
19.1 NAIC 1						XXX			XXX	XXX		
19.2 NAIC 2						XXX			XXX	XXX		
19.3 NAIC 3						XXX			XXX	XXX		
19.4 NAIC 4						XXX			XXX	XXX		
19.5 NAIC 5						XXX			XXX	XXX		
19.6 NAIC 6						XXX			XXX	XXX		
19.7 Totals						XXX			XXX	XXX		
20. Bank Loans – Acquired (Unaffiliated)												
20.1 NAIC 1						XXX			XXX	XXX		
20.2 NAIC 2						XXX			XXX	XXX		
20.3 NAIC 3						XXX			XXX	XXX		
20.4 NAIC 4						XXX			XXX	XXX		
20.5 NAIC 5						XXX			XXX	XXX		
20.6 NAIC 6						XXX			XXX	XXX		
20.7 Totals						XXX			XXX	XXX		
21. Bank Loans – Acquired (Affiliated)												
21.1 NAIC 1						XXX			XXX	XXX		
21.2 NAIC 2						XXX			XXX	XXX		
21.3 NAIC 3						XXX			XXX	XXX		
21.4 NAIC 4						XXX			XXX	XXX		
21.5 NAIC 5						XXX			XXX	XXX		
21.6 NAIC 6						XXX			XXX	XXX		
21.7 Totals						XXX			XXX	XXX		
22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)												
22.1 NAIC 1						XXX			XXX	XXX		
22.2 NAIC 2						XXX			XXX	XXX		
22.3 NAIC 3						XXX			XXX	XXX		
22.4 NAIC 4						XXX			XXX	XXX		
22.5 NAIC 5						XXX			XXX	XXX		
22.6 NAIC 6						XXX			XXX	XXX		
22.7 Totals						XXX			XXX	XXX		
23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)												
23.1 NAIC 1						XXX			XXX	XXX		
23.2 NAIC 2						XXX			XXX	XXX		
23.3 NAIC 3						XXX			XXX	XXX		
23.4 NAIC 4						XXX			XXX	XXX		
23.5 NAIC 5						XXX			XXX	XXX		
23.6 NAIC 6						XXX			XXX	XXX		
23.7 Totals						XXX			XXX	XXX		
24. Certificates of Deposit (Unaffiliated)												
24.1 NAIC 1						XXX			XXX	XXX		
24.2 NAIC 2						XXX			XXX	XXX		
24.3 NAIC 3						XXX			XXX	XXX		
24.4 NAIC 4						XXX			XXX	XXX		
24.5 NAIC 5						XXX			XXX	XXX		
24.6 NAIC 6						XXX			XXX	XXX		
24.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
25. Certificates of Deposit (Affiliated)												
25.1 NAIC 1						XXX			XXX	XXX		
25.2 NAIC 2						XXX			XXX	XXX		
25.3 NAIC 3						XXX			XXX	XXX		
25.4 NAIC 4						XXX			XXX	XXX		
25.5 NAIC 5						XXX			XXX	XXX		
25.6 NAIC 6						XXX			XXX	XXX		
25.7 Totals						XXX			XXX	XXX		
26. Other Issuer Credit Obligations (Unaffiliated)												
26.1 NAIC 1						XXX			XXX	XXX		
26.2 NAIC 2						XXX			XXX	XXX		
26.3 NAIC 3						XXX			XXX	XXX		
26.4 NAIC 4						XXX			XXX	XXX		
26.5 NAIC 5						XXX			XXX	XXX		
26.6 NAIC 6						XXX			XXX	XXX		
26.7 Totals						XXX			XXX	XXX		
27. Other Issuer Credit Obligations (Affiliated)												
27.1 NAIC 1						XXX			XXX	XXX		
27.2 NAIC 2						XXX			XXX	XXX		
27.3 NAIC 3						XXX			XXX	XXX		
27.4 NAIC 4						XXX			XXX	XXX		
27.5 NAIC 5						XXX			XXX	XXX		
27.6 NAIC 6						XXX			XXX	XXX		
27.7 Totals						XXX			XXX	XXX		
28. Agency Residential Mortgage-Backed Securities - Guaranteed												
28.1 NAIC 1	28,537	42,741	7,798	905	8	XXX	79,989	0.1	XXX	XXX	79,989	
28.2 NAIC 2						XXX			XXX	XXX		
28.3 NAIC 3						XXX			XXX	XXX		
28.4 NAIC 4						XXX			XXX	XXX		
28.5 NAIC 5						XXX			XXX	XXX		
28.6 NAIC 6						XXX			XXX	XXX		
28.7 Totals	28,537	42,741	7,798	905	8	XXX	79,989	0.1	XXX	XXX	79,989	
29. Agency Commercial Mortgage-Backed Securities - Guaranteed												
29.1 NAIC 1						XXX			XXX	XXX		
29.2 NAIC 2						XXX			XXX	XXX		
29.3 NAIC 3						XXX			XXX	XXX		
29.4 NAIC 4						XXX			XXX	XXX		
29.5 NAIC 5						XXX			XXX	XXX		
29.6 NAIC 6						XXX			XXX	XXX		
29.7 Totals						XXX			XXX	XXX		
30. Agency Residential Mortgage-Backed Securities - Not Guaranteed												
30.1 NAIC 1	1,272,473	3,785,095	2,926,134	2,982,192	1,135,849	XXX	12,101,743	18.7	XXX	XXX	12,101,743	
30.2 NAIC 2						XXX			XXX	XXX		
30.3 NAIC 3						XXX			XXX	XXX		
30.4 NAIC 4						XXX			XXX	XXX		
30.5 NAIC 5						XXX			XXX	XXX		
30.6 NAIC 6						XXX			XXX	XXX		
30.7 Totals	1,272,473	3,785,095	2,926,134	2,982,192	1,135,849	XXX	12,101,743	18.7	XXX	XXX	12,101,743	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed												
31.1 NAIC 1						XXX			XXX	XXX		
31.2 NAIC 2						XXX			XXX	XXX		
31.3 NAIC 3						XXX			XXX	XXX		
31.4 NAIC 4						XXX			XXX	XXX		
31.5 NAIC 5						XXX			XXX	XXX		
31.6 NAIC 6						XXX			XXX	XXX		
31.7 Totals						XXX			XXX	XXX		
32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)												
32.1 NAIC 1						XXX			XXX	XXX		
32.2 NAIC 2						XXX			XXX	XXX		
32.3 NAIC 3						XXX			XXX	XXX		
32.4 NAIC 4						XXX			XXX	XXX		
32.5 NAIC 5						XXX			XXX	XXX		
32.6 NAIC 6						XXX			XXX	XXX		
32.7 Totals						XXX			XXX	XXX		
33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)												
33.1 NAIC 1						XXX			XXX	XXX		
33.2 NAIC 2						XXX			XXX	XXX		
33.3 NAIC 3						XXX			XXX	XXX		
33.4 NAIC 4						XXX			XXX	XXX		
33.5 NAIC 5						XXX			XXX	XXX		
33.6 NAIC 6						XXX			XXX	XXX		
33.7 Totals						XXX			XXX	XXX		
34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)												
34.1 NAIC 1			501,821			XXX	501,821	0.8	XXX	XXX	501,821	
34.2 NAIC 2						XXX			XXX	XXX		
34.3 NAIC 3						XXX			XXX	XXX		
34.4 NAIC 4						XXX			XXX	XXX		
34.5 NAIC 5						XXX			XXX	XXX		
34.6 NAIC 6						XXX			XXX	XXX		
34.7 Totals			501,821			XXX	501,821	0.8	XXX	XXX	501,821	
35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)												
35.1 NAIC 1						XXX			XXX	XXX		
35.2 NAIC 2						XXX			XXX	XXX		
35.3 NAIC 3						XXX			XXX	XXX		
35.4 NAIC 4						XXX			XXX	XXX		
35.5 NAIC 5						XXX			XXX	XXX		
35.6 NAIC 6						XXX			XXX	XXX		
35.7 Totals						XXX			XXX	XXX		
36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)												
36.1 NAIC 1	58,937	544,040	1,997,023			XXX	2,600,000	4.0	XXX	XXX		2,600,000
36.2 NAIC 2						XXX			XXX	XXX		
36.3 NAIC 3						XXX			XXX	XXX		
36.4 NAIC 4						XXX			XXX	XXX		
36.5 NAIC 5						XXX			XXX	XXX		
36.6 NAIC 6						XXX			XXX	XXX		
36.7 Totals	58,937	544,040	1,997,023			XXX	2,600,000	4.0	XXX	XXX		2,600,000

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)												
37.1 NAIC 1						XXX			XXX	XXX		
37.2 NAIC 2						XXX			XXX	XXX		
37.3 NAIC 3						XXX			XXX	XXX		
37.4 NAIC 4						XXX			XXX	XXX		
37.5 NAIC 5						XXX			XXX	XXX		
37.6 NAIC 6						XXX			XXX	XXX		
37.7 Totals						XXX			XXX	XXX		
38. Other Financial Asset-Backed Securities (Unaffiliated)												
38.1 NAIC 1						XXX			XXX	XXX		
38.2 NAIC 2						XXX			XXX	XXX		
38.3 NAIC 3						XXX			XXX	XXX		
38.4 NAIC 4						XXX			XXX	XXX		
38.5 NAIC 5						XXX			XXX	XXX		
38.6 NAIC 6						XXX			XXX	XXX		
38.7 Totals						XXX			XXX	XXX		
39. Other Financial Asset-Backed Securities (Affiliated)												
39.1 NAIC 1						XXX			XXX	XXX		
39.2 NAIC 2						XXX			XXX	XXX		
39.3 NAIC 3						XXX			XXX	XXX		
39.4 NAIC 4						XXX			XXX	XXX		
39.5 NAIC 5						XXX			XXX	XXX		
39.6 NAIC 6						XXX			XXX	XXX		
39.7 Totals						XXX			XXX	XXX		
40. Equity-Backed Securities (Unaffiliated)												
40.1 NAIC 1						XXX			XXX	XXX		
40.2 NAIC 2						XXX			XXX	XXX		
40.3 NAIC 3						XXX			XXX	XXX		
40.4 NAIC 4						XXX			XXX	XXX		
40.5 NAIC 5						XXX			XXX	XXX		
40.6 NAIC 6						XXX			XXX	XXX		
40.7 Totals						XXX			XXX	XXX		
41. Equity-Backed Securities (Affiliated)												
41.1 NAIC 1						XXX			XXX	XXX		
41.2 NAIC 2						XXX			XXX	XXX		
41.3 NAIC 3						XXX			XXX	XXX		
41.4 NAIC 4						XXX			XXX	XXX		
41.5 NAIC 5						XXX			XXX	XXX		
41.6 NAIC 6						XXX			XXX	XXX		
41.7 Totals						XXX			XXX	XXX		
42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)												
42.1 NAIC 1						XXX			XXX	XXX		
42.2 NAIC 2						XXX			XXX	XXX		
42.3 NAIC 3						XXX			XXX	XXX		
42.4 NAIC 4						XXX			XXX	XXX		
42.5 NAIC 5						XXX			XXX	XXX		
42.6 NAIC 6						XXX			XXX	XXX		
42.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)												
43.1 NAIC 1						XXX			XXX	XXX		
43.2 NAIC 2						XXX			XXX	XXX		
43.3 NAIC 3						XXX			XXX	XXX		
43.4 NAIC 4						XXX			XXX	XXX		
43.5 NAIC 5						XXX			XXX	XXX		
43.6 NAIC 6						XXX			XXX	XXX		
43.7 Totals						XXX			XXX	XXX		
44. Lease-Backed Securities – Practical Expedient (Unaffiliated)												
44.1 NAIC 1						XXX			XXX	XXX		
44.2 NAIC 2						XXX			XXX	XXX		
44.3 NAIC 3						XXX			XXX	XXX		
44.4 NAIC 4						XXX			XXX	XXX		
44.5 NAIC 5						XXX			XXX	XXX		
44.6 NAIC 6						XXX			XXX	XXX		
44.7 Totals						XXX			XXX	XXX		
45. Lease-Backed Securities – Practical Expedient (Affiliated)												
45.1 NAIC 1						XXX			XXX	XXX		
45.2 NAIC 2						XXX			XXX	XXX		
45.3 NAIC 3						XXX			XXX	XXX		
45.4 NAIC 4						XXX			XXX	XXX		
45.5 NAIC 5						XXX			XXX	XXX		
45.6 NAIC 6						XXX			XXX	XXX		
45.7 Totals						XXX			XXX	XXX		
46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)												
46.1 NAIC 1						XXX			XXX	XXX		
46.2 NAIC 2						XXX			XXX	XXX		
46.3 NAIC 3						XXX			XXX	XXX		
46.4 NAIC 4						XXX			XXX	XXX		
46.5 NAIC 5						XXX			XXX	XXX		
46.6 NAIC 6						XXX			XXX	XXX		
46.7 Totals						XXX			XXX	XXX		
47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)												
47.1 NAIC 1						XXX			XXX	XXX		
47.2 NAIC 2						XXX			XXX	XXX		
47.3 NAIC 3						XXX			XXX	XXX		
47.4 NAIC 4						XXX			XXX	XXX		
47.5 NAIC 5						XXX			XXX	XXX		
47.6 NAIC 6						XXX			XXX	XXX		
47.7 Totals						XXX			XXX	XXX		
48. Lease-Backed Securities – Full Analysis (Unaffiliated)												
48.1 NAIC 1						XXX			XXX	XXX		
48.2 NAIC 2						XXX			XXX	XXX		
48.3 NAIC 3						XXX			XXX	XXX		
48.4 NAIC 4						XXX			XXX	XXX		
48.5 NAIC 5						XXX			XXX	XXX		
48.6 NAIC 6						XXX			XXX	XXX		
48.7 Totals						XXX			XXX	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities – Full Analysis (Affiliated)												
49.1 NAIC 1						XXX			XXX	XXX		
49.2 NAIC 2						XXX			XXX	XXX		
49.3 NAIC 3						XXX			XXX	XXX		
49.4 NAIC 4						XXX			XXX	XXX		
49.5 NAIC 5						XXX			XXX	XXX		
49.6 NAIC 6						XXX			XXX	XXX		
49.7 Totals						XXX			XXX	XXX		
50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)												
50.1 NAIC 1						XXX			XXX	XXX		
50.2 NAIC 2						XXX			XXX	XXX		
50.3 NAIC 3						XXX			XXX	XXX		
50.4 NAIC 4						XXX			XXX	XXX		
50.5 NAIC 5						XXX			XXX	XXX		
50.6 NAIC 6						XXX			XXX	XXX		
50.7 Totals						XXX			XXX	XXX		
51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)												
51.1 NAIC 1						XXX			XXX	XXX		
51.2 NAIC 2						XXX			XXX	XXX		
51.3 NAIC 3						XXX			XXX	XXX		
51.4 NAIC 4						XXX			XXX	XXX		
51.5 NAIC 5						XXX			XXX	XXX		
51.6 NAIC 6						XXX			XXX	XXX		
51.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 1A (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
52. Total Bonds Current Year												
52.1 NAIC 1	(d) 1,359,947	31,437,869	20,993,893	2,983,097	1,135,857		57,910,663	89.5	XXX	XXX	54,617,240	3,293,423
52.2 NAIC 2	(d) 168,089	1,624,727	2,316,831	2,448,476	228,307		6,786,430	10.5	XXX	XXX	3,711,546	3,074,884
52.3 NAIC 3	(d)								XXX	XXX		
52.4 NAIC 4	(d)								XXX	XXX		
52.5 NAIC 5	(d)								XXX	XXX		
52.6 NAIC 6	(d)								XXX	XXX		
52.7 Totals	1,528,036	33,062,596	23,310,724	5,431,573	1,364,164		(b) 64,697,093	100.0	XXX	XXX	58,328,786	6,368,307
52.8 Line 52.7 as a % of Col. 7	2.4	51.1	36.0	8.4	2.1		100.0	XXX	XXX	XXX	90.2	9.8
53. Total Bonds Prior Year												
53.1 NAIC 1	7,326,683	17,176,116	28,265,130	3,470,747	1,917,557		XXX	XXX	58,156,233	93.8	53,863,300	4,292,933
53.2 NAIC 2	164,935	1,427,245	1,636,498	399,495	228,266		XXX	XXX	3,856,439	6.2	3,008,800	847,639
53.3 NAIC 3							XXX	XXX				
53.4 NAIC 4							XXX	XXX				
53.5 NAIC 5							XXX	XXX	(c)			
53.6 NAIC 6							XXX	XXX	(c)			
53.7 Totals	7,491,618	18,603,361	29,901,628	3,870,242	2,145,823		XXX	XXX	(b) 62,012,672	100.0	56,872,100	5,140,572
53.8 Line 53.7 as a % of Col. 9	12.1	30.0	48.2	6.2	3.5		XXX	XXX	100.0	XXX	91.7	8.3
54. Total Publicly Traded Bonds												
54.1 NAIC 1	1,301,009	30,505,691	18,691,586	2,983,098	1,135,856		54,617,240	84.4	XXX	XXX	54,617,240	XXX
54.2 NAIC 2		1,183,112	2,151,433	148,694	228,307		3,711,546	5.7	XXX	XXX	3,711,546	XXX
54.3 NAIC 3									XXX	XXX		XXX
54.4 NAIC 4									XXX	XXX		XXX
54.5 NAIC 5									XXX	XXX		XXX
54.6 NAIC 6									XXX	XXX		XXX
54.7 Totals	1,301,009	31,688,803	20,843,019	3,131,792	1,364,163		58,328,786	90.2	XXX	XXX	58,328,786	XXX
54.8 Line 54.7 as a % of Col. 7	2.2	54.3	35.7	5.4	2.3		100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	2.0	49.0	32.2	4.8	2.1		90.2	XXX	XXX	XXX	90.2	XXX
55. Total Privately Placed Bonds												
55.1 NAIC 1	58,938	932,178	2,302,307	(1)	1		3,293,423	5.1	XXX	XXX	XXX	3,293,423
55.2 NAIC 2	168,089	441,615	165,398	2,299,782			3,074,884	4.8	XXX	XXX	XXX	3,074,884
55.3 NAIC 3									XXX	XXX	XXX	
55.4 NAIC 4									XXX	XXX	XXX	
55.5 NAIC 5									XXX	XXX	XXX	
55.6 NAIC 6									XXX	XXX	XXX	
55.7 Totals	227,027	1,373,793	2,467,705	2,299,781	1		6,368,307	9.8	XXX	XXX	XXX	6,368,307
55.8 Line 55.7 as a % of Col. 7	3.6	21.6	38.7	36.1	0.0		100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	0.4	2.1	3.8	3.6	0.0		9.8	XXX	XXX	XXX	XXX	9.8

(a) Includes \$ 6,368,307 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other
1. Book/adjusted carrying value, December 31 of prior year	688,558			688,558
2. Cost of cash equivalents acquired	300,420,526			300,420,526
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	300,515,011			300,515,011
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)	594,073			594,073
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	594,073			594,073

Schedule A - Part 1 - Real Estate Owned

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

Schedule B - Part 1 - Mortgage Loans Owned

NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE BA - PART 1

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

1 CUSIP Identifi- cation	2 Name or Description	3 Restr- icted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percen- tage of Own- ership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
.....	Colonial County Mutual Surplus Note	Austin	TX.....	12/31/2000	500,000	500,000	500,000	50,000
2899999. Surplus notes - affiliated									500,000	500,000	500,000					50,000		XXX	
6899999. Total - unaffiliated																		XXX	
6999999. Total - affiliated									500,000	500,000	500,000					50,000		XXX	
7099999 - Totals									500,000	500,000	500,000					50,000		XXX	

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

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912828-3W-8	U S Treasury Nt	SD	1.A	3,340,131	3,370,000	3,319,713	3,362,406		3,424			2.750	2.860	FA	35,005	92,675	12/11/2018	02/15/2028	3,416,398
91282C-EB-3	US Treasury Nt		1.A	2,925,012	3,000,000	2,850,468	2,964,500		10,729			1.875	2.266	FA	19,260	56,250	03/16/2022	02/28/2029	3,028,125
91282C-FY-2	US Treasury Nt	SD	1.A	3,492,165	3,471,000	3,502,458	3,483,633		(2,944)			3.875	3.774	MN	11,890	134,501	12/20/2022	11/30/2029	3,538,251
91282C-HC-8	US Treasury Nt		1.A	392,408	400,000	385,250	394,130		684			3.375	3.604	MN	1,753	13,500	06/01/2023	05/15/2033	406,750
91282C-JJ-1	US Treasury Nt	SD	1.A	11,109,528	10,900,000	11,276,388	11,073,273		(18,183)			4.500	4.260	MN	63,684	490,500	12/11/2023	11/15/2033	11,145,250
91282C-JM-4	US Treasury Nt		1.A	12,252,471	12,200,000	12,564,097	12,238,697		(6,936)			4.375	4.303	MN	47,182	533,750	12/11/2023	11/30/2030	12,466,875
91282C-MM-1	US Treasury Nt		1.A	1,398,145	1,400,000	1,408,914	1,398,977		832			4.125	4.195	JJ	24,167	28,875	01/31/2025	01/31/2027	1,428,875
91282C-MM-0	US Treasury Nt		1.A	2,308,896	2,250,000	2,340,704	2,305,131		(3,765)			4.625	4.297	FA	39,306	52,031	03/18/2025	02/15/2035	2,302,031
91282C-NC-1	US Treasury Bond		1.A	636,977	650,000	656,805	637,629		652			4.250	4.501	MN	3,587	13,813	05/19/2025	05/15/2035	663,813
91282C-NJ-6	US Treasury Note		1.A	600,166	600,000	604,360	600,073		(93)			4.000	3.989	JD	12,132		06/30/2025	06/30/2032	612,000
91282C-PD-7	US Treasury Note		1.A	1,694,488	1,700,000	1,694,555	1,694,625		137			3.625	3.695	AO	137		10/29/2025	10/31/2030	1,700,169
91282C-PN-5	US Treasury Note		1.A	790,409	800,000	792,750	793,574		3,165			3.500	3.074	MN			12/08/2025	11/30/2030	814,000
91282C-PP-0	US Treasury Note		1.A	399,814	400,000	399,688	399,814					3.500	3.516	JD	654		12/30/2025	12/15/2028	407,000
001999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			41,340,610	41,141,000	41,796,150	41,346,462		(12,298)			XXX	XXX	XXX	269,117	1,415,895	XXX	XXX	41,929,477
036752-AP-8	Elevance Health INC Sr Nt		2.A FE	124,519	125,000	114,246	124,734		47			2.550	2.594	MS	939	3,188	03/08/2021	03/15/2031	126,594
036752-AS-2	Elevance Health INC Sr Nt		2.A FE	49,818	50,000	35,721	49,836		4			3.600	3.620	MS		1,800	03/16/2022	03/15/2051	50,900
037735-CZ-8	Appalachian Pwr Co Sr Nt Ser AA		2.A FE	49,808	50,000	45,795	49,893		19			2.700	2.744	AO	338	1,350	03/09/2021	04/01/2031	50,675
04273W-AC-5	Arrow Electronics Inc Sr Nt		2.C FE	119,752	120,000	107,397	119,841		23			2.950	2.974	FA	1,337	3,540	11/16/2021	02/15/2032	121,770
045054-AL-7	Ashtead Capital Inc Sr Sec Nt		2.C FE	110,125	100,000	101,299	101,299		(708)			4.250	3.498	MN	708	4,250	02/18/2021	11/01/2029	102,125
05526D-BR-5	BAT Captial Corp Sr Nt		2.A FE	167,160	200,000	192,424	182,286		7,157			2.259	6.600	MS	1,205	4,518	10/19/2023	03/25/2028	202,259
125523-CM-0	Cigna Corp Sr Nt		2.A FE	174,797	175,000	158,447	174,889		20			2.375	2.388	MS	1,224	4,156	03/01/2021	03/15/2031	177,078
125523-CQ-1	Cigna Corp Sr Nt		2.A FE	59,733	60,000	41,782	59,760		6			3.400	3.424	MS	601	2,040	03/02/2021	03/15/2051	61,020
210385-AB-6	Constellation En Gen LLC Sr Nt		2.A FE	98,723	100,000	103,236	99,332		282			5.600	5.934	MS	1,867	5,600	10/16/2023	03/01/2028	102,800
22003B-AM-8	Corporate Office Prop LP Sr Nt		2.C FE	173,744	175,000	159,837	174,300		121			2.750	2.832	AO	1,016	4,813	03/04/2021	04/15/2031	177,406
24703T-AG-1	Dell Int LLC / EMC Corp 1st Lien		2.B FE	96,391	100,000	103,268	97,585		559			5.300	6.030	AO	1,325	5,300	10/16/2023	10/01/2029	102,650
26884L-AG-4	EQT Corp Sr Nt		2.C FE	83,020	80,000	86,992	81,903		(424)			7.000	6.295	FA	2,333	5,600	03/10/2023	02/01/2030	82,800
30040W-AL-2	Eversource Energy Sr Nt		2.B FE	49,807	50,000	45,241	49,894		19			2.550	2.594	MS	375	1,275	03/08/2021	03/15/2031	50,638
31620M-BT-2	Fidelity Natl Info Serv Inc Sr Nt		2.B FE	99,379	100,000	89,381	99,661		61			2.250	2.320	MS	750	2,250	02/23/2021	03/01/2031	101,125
31620M-BU-9	Fidelity Natl Info Serv Inc Sr Nt		2.B FE	99,395	100,000	74,418	99,509		25			3.100	3.141	MS	1,033	3,100	02/23/2021	03/01/2041	101,550
36144B-AU-7	GATX Corp Sr Nt		2.B FE	50,873	40,000	37,850	49,185		(371)			5.200	3.455	MS	612	2,080	02/22/2021	03/15/2044	41,040
46188B-AB-8	Invitation Homes OP Sr Nt		2.B FE	330,481	400,000	380,419	357,940		12,971			2.300	6.368	MN	1,176	9,200	10/19/2023	11/15/2028	404,600
491674-BN-6	Kentucky Utilities Co 1st Lien		1.F FE	79,818	80,000	83,988	79,862		15			5.450	5.479	AO	920	4,360	03/09/2023	04/15/2033	82,180
49177J-AH-5	Kenvue Inc Sr Nt		1.F FE	79,813	80,000	82,464	79,873		26			5.000	5.042	MS	1,100	4,000	10/19/2023	03/22/2033	82,000
49177J-AK-8	Kenvue Inc Sr Nt		1.F FE	255,392	255,000	260,410	255,321		(37)			4.900	4.879	MS	3,436	12,495	10/19/2023	03/22/2033	261,248
49271V-AM-2	Keurig Dr Pepper Inc Sr Nt		2.B FE	59,774	60,000	40,405	59,797		5			3.350	3.370	MS	592	2,010	03/01/2021	03/15/2051	61,005
529043-AE-1	Lexington Realty Trust Sr Nt		2.B FE	74,477	75,000	68,814	74,724		54			2.700	2.784	MS	596	2,025	03/10/2021	09/15/2030	76,013
546676-AZ-0	Louisville Gas & Elec Co 1st Lien		1.F FE	79,818	80,000	83,783	79,862		15			5.450	5.479	AO	920	4,360	03/09/2023	04/15/2033	82,180
55354G-AL-4	MSCI Inc Sr Nt		2.C FE	68,714	80,000	76,926	72,110		1,276			3.875	6.151	JD	258	3,100	03/09/2023	02/15/2031	80,637
58769J-AL-1	Mercedes-Benz Fin N/A Sr Nt		1.F FE	58,577	60,000	61,566	59,187		284			5.100	5.670	FA	1,258	3,060	10/16/2023	08/03/2028	61,530
62912X-AF-1	NGPL Pipeco LLC Sr Nt		2.C FE	139,763	125,000	125,610	128,321		(2,885)			4.875	2.459	FA	2,302	6,219	11/16/2021	08/15/2027	128,047
637417-AQ-9	National Retail Properties Inc Sr Nt		2.A FE	58,795	60,000	42,417	58,914		26			3.500	3.610	AO	443	2,100	03/15/2021	04/15/2051	61,050
655844-CQ-9	Norfolk Southern Corp Sr Nt		2.A FE	75,033	80,000	79,881	76,188		428			4.450	5.257	MS	1,187	3,560	03/09/2023	03/01/2033	81,780
655844-CR-7	Norfolk Southern Corp Sr Nt		2.A FE	95,936	100,000	103,770	97,093		539			5.050	5.781	FA	2,104	5,050	10/16/2023	08/01/2030	102,525
682680-AW-3	ONEOK Inc Sr Nt		2.B FE	56,109	50,000	50,189	52,456		(790)			4.350	2.611	MS	640	2,175	02/19/2021	03/15/2029	51,088

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

Showing All Long-Term BONDS - ISSUER CREDIT OBLIGATIONS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
68389X-CE-3	Oracle Corp Sr Nt		2.B FE	124,806	125,000	112,142	124,892		19			2.875	2.893	MS	958	3,594	03/22/2021	03/25/2031	126,797
756109-CA-0	Realty Income Corp Sr Nt		1.G FE	70,570	80,000	76,852	74,742		2,197			2.100	5.305	MS	495	1,680	01/23/2024	03/15/2028	80,840
756109-CB-8	Realty Income Corp Sr Nt		1.G FE	117,259	125,000	124,412	119,751		1,316			4.000	5.318	JJ	2,306	5,000	01/23/2024	07/15/2029	127,500
756109-CE-2	Realty Income Corp Sr Nt		1.G FE	82,279	100,000	90,310	85,872		1,898			2.700	5.445	FA	1,020	2,700	01/23/2024	02/15/2032	101,350
808513-CD-5	Schwab /Charles/ Corp Sr Nt Fix to Float 05/19/28		1.F FE	145,556	150,000	155,714	147,136		739			5.643	6.279	MM	988	8,465	10/16/2023	05/19/2029	154,232
832696-AW-8	Smucker JM Co Sr Nt		2.B FE	139,649	140,000	146,800	139,792		65			5.900	5.957	MM	1,055	8,260	10/16/2023	11/15/2028	144,130
835495-AS-1	Sonoco Products Co Sr Nt		2.C FE	224,782	226,000	224,182	224,901		96			5.070	5.140	MS	3,819	10,735	09/17/2024	09/01/2034	231,729
06738E-BP-9	Barclays Plc Sub Nt		2.A FE	249,959	274,000	258,730	252,199		1,744			3.564	4.588	MS	2,658	9,765	09/17/2024	09/23/2035	278,883
22535W-AJ-6	Credit Agricole Sr Non Pref		1.G FE	248,620	250,000	263,568	249,078		211			6.316	6.428	AO	3,860	15,790	10/16/2023	10/03/2029	257,895
45115A-AC-8	Icon Investemnts Six DAC 1st Lien		2.C FE	680,784	650,000	688,493	680,041		(743)			6.000	5.292	MM	5,742	19,500	09/25/2025	05/08/2034	669,500
556079-AG-6	Macquarie Bank Ltd Sub Nt		2.A FE	2,299,776	2,300,000	2,335,158	2,299,782		6			5.642	5.643	FA	49,744		08/05/2025	08/13/2036	2,364,883
82620K-BE-2	Siemens Financieringsmat Sr Nt		1.D FE	49,933	50,000	45,448	49,963		7			2.150	2.165	MS	328	1,075	03/02/2021	03/11/2031	50,538
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)			7,553,517	7,680,000	7,557,392	7,593,704		26,322			XXX	XXX	XXX	106,098	205,138	XXX	XXX	7,856,590
126650-BS-8	CVS Health Corp LBASS PTC Nt		2.B FE	552,770	429,292	456,948	473,371		(7,288)			7.507	4.024	MM	1,880	32,227	09/02/2014	01/10/2032	6,659
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)			552,770	429,292	456,948	473,371		(7,288)			XXX	XXX	XXX	1,880	32,227	XXX	XXX	6,659
0489999999	Total - issuer credit obligations (unaffiliated)			49,446,897	49,250,292	49,810,490	49,413,537		6,736			XXX	XXX	XXX	377,095	1,653,260	XXX	XXX	49,792,726
0499999999	Total - issuer credit obligations (affiliated)											XXX	XXX	XXX			XXX	XXX	
0509999999	Total - issuer credit obligations			49,446,897	49,250,292	49,810,490	49,413,537		6,736			XXX	XXX	XXX	377,095	1,653,260	XXX	XXX	49,792,726

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ..\$ 41,346,462 1B ..\$ 1,678,806 1C ..\$ 1,582,716
 1B 2A ..\$ 3,524,906 2B ..\$ 1,678,806 2C ..\$ 1,582,716
 1C 3A ..\$ 3B ..\$ 3C ..\$
 1D 4A ..\$ 4B ..\$ 4C ..\$
 1E 5A ..\$ 5B ..\$ 5C ..\$
 1F 6 ..\$

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21			
								9	10	11	12	13	14	15	16	17			18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %	
36179Y-RK-2	Multiple G2 MA9016 Pool# MA9490		1.A	79,983	78,502	81,895	79,989		(3)			6.500	5.623	MON	156	5,103	05/06/2024	03/11/2054	1,165		
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				79,983	78,502	81,895	79,989		(3)			XXX	XXX	XXX	156	5,103	XXX	XXX	1,165	XXX	
31320W-AU-8	FHLMC Pool #B0019		1.A	126,436	121,903	120,185	125,455		(260)			3.500	2.181	MON	356	4,267	10/24/2019	06/25/2034	6,909		
31320S-6D-9	FHLMC Pool #SB8068		1.A	881,425	861,865	788,009	876,027		(1,242)			1.500	1.044	MON	1,077	12,928	09/17/2020	10/25/2035	13,136		
31320S-5H-1	FHLMC Pool# SD5348		1.A	96,182	97,751	99,395	96,208		10			5.500	5.781	MON	448	5,376	05/06/2024	11/25/2053	746		
31320S-E8-1	FHLMC Pool# SD4659		1.A	88,578	91,895	92,065	88,658		39			5.000	5.537	MON	383	4,595	05/06/2024	06/25/2053	639		
31320W-C6-8	FHLMC Pool #SD8193		1.A	5,538,432	5,601,891	4,564,471	5,543,669		1,255			2.000	2.105	MON	9,336	112,038	01/05/2022	02/25/2052	29,228		
31320W-ER-0	FHLMC Pool #SD8244		1.A	39,519	40,666	38,813	39,582		16			4.000	4.341	MON	136	1,627	09/08/2022	09/25/2052	266		
31320W-F7-3	FHLMC Pool# SD8290		1.A	314,916	310,944	320,622	314,826		(43)			6.000	5.720	MON	1,555	18,657	07/16/2024	01/25/2053	2,777		
31359U-YS-8	FNMA REMIC Ser 1998-58 CI ZB		1.A	1,339	1,305	1,348	1,327		2			6.000	6.535	MON	7	80	08/05/2002	10/25/2028	394		
3138EA-MJ-3	FNMA Pool #AK5760		1.A	614,093	590,474	546,907	608,858		(515)			3.000	2.267	MON	1,476	17,714	07/31/2012	04/25/2042	22,885		
3138YK-HF-3	FNMA Pool #AY5629		1.A	158,512	157,356	143,738	158,322		(31)			3.000	2.829	MON	393	4,721	05/22/2015	06/25/2045	4,640		
3140KD-G4-6	FNMA Pool #BP5618		1.A	581,512	559,104	479,491	579,793		(458)			2.500	1.829	MON	1,165	13,978	06/18/2020	06/25/2050	5,318		
3140QK-AH-1	FNMA Pool# CB0007		1.A	525,647	605,442	536,435	527,825		1,349			3.000	4.953	MON	1,514	18,163	07/16/2024	04/25/2051	3,188		
3140XG-U9-8	FNMA Pool #FS1507		1.A	97,954	106,652	94,498	98,513		165			3.000	3.956	MON	267	3,200	09/08/2022	02/25/2052	588		
3140XG-WN-5	FNMA Pool# FS1552		1.A	91,107	102,565	87,778	91,829		221			2.500	3.874	MON	214	2,564	09/08/2022	11/25/2051	571		
3140XH-Y7-6	FNMA Pool# FS2533		1.A	94,682	110,901	90,295	95,848		319			2.000	3.528	MON	185	2,218	09/08/2022	07/25/2052	549		
3140XM-5S-1	Fannie Mae Super Pool# FS6256		1.A	539,211	604,581	561,140	541,178		1,072			3.500	4.962	MON	1,763	21,160	06/05/2024	08/25/2052	3,401		
3140XN-2V-5	Fannie Mae Super Pool# FS7087		1.A	332,538	334,393	340,890	332,544		5			5.500	5.605	MON	1,533	18,392	10/31/2024	08/25/2053	2,549		
3140XP-JT-7	FNMA Pool# FS7473		1.A	256,821	250,366	257,711	256,641		(45)			6.000	5.154	MON	1,252	15,022	09/03/2024	02/25/2054	2,399		
31418E-7B-0	FNMA Pool# MA5389		1.A	362,872	357,564	367,142	362,757		(99)			6.000	5.557	MON	1,788	21,454	12/10/2024	06/25/2054	3,031		
31418E-E6-3	FNMA Pool #MA4656		1.A	38,125	38,431	37,749	38,135		3			4.500	4.609	MON	144	1,729	09/07/2022	07/01/2052	276		
31418E-V8-0	FNMA Pool # MA5139		1.A	379,086	378,790	385,294	379,055		(25)			5.500	5.486	MON	1,736	20,834	12/10/2024	09/25/2053	2,769		
31418E-WA-4	FNMA Pool #MA5140		1.A	945,226	927,367	963,218	944,694		(138)			6.500	5.920	MON	5,023	60,279	03/04/2024	09/25/2053	9,838		
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				12,104,179	12,252,240	10,917,194	12,101,744		1,600			XXX	XXX	XXX	31,751	380,996	XXX	XXX	116,097	XXX	
06541G-AH-0	Bank CMBS Ser 24-BNK48 CI A5		1.A	502,012	500,000	509,334	501,821		(190)			5.053	5.025	MON	2,105	16,843	04/04/2025	10/15/2057	168,291		
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				502,012	500,000	509,334	501,821		(190)			XXX	XXX	XXX	2,105	16,843	XXX	XXX	168,291	XXX	
04018E-AA-9	Ares CLO Ser 2021-59A CI A		1.A FE	250,000	250,000	250,176	250,000					5.150	4.490	JAJU	2,360	14,464	03/09/2021	04/25/2034	8,946		
04018E-AC-5	Ares CLO Ser 2021-59A B1		1.C FE	100,000	100,000	100,105	100,000					5.520	5.003	JAJU	1,012	6,163	03/09/2021	04/25/2034	33,936		
15032T-BS-4	Cedar Funding Ltd CDFD 2013-1A AR3		1.A FE	1,500,000	1,500,000	1,502,538	1,500,000					5.237	5.271	JAJU	15,930	10,841	08/13/2025	07/20/2038	38,755		
46090X-AA-9	Invesco CLO Ser 2021-1A CI A1		1.A FE	500,000	500,000	500,234	500,000					5.166	4.505	JAJU	5,597	28,618	03/19/2021	04/15/2034	26,123		
46090X-AE-1	Invesco CLO Ser 2021-1A CI B		1.C FE	250,000	250,000	250,340	250,000					5.716	5.190	JAJU	3,096	15,703	03/19/2021	04/15/2034	65,530		
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				2,600,000	2,600,000	2,603,393	2,600,000					XXX	XXX	XXX	27,995	75,789	XXX	XXX	173,290	XXX	
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				15,286,174	15,430,742	14,111,816	15,283,554		1,407				XXX	XXX	XXX	62,007	478,731	XXX	XXX	458,843	XXX

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

Showing All Long-Term BONDS - ASSET-BACKED SECURITIES Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Re- stricted Asset Code	4 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		20 Payment Due at Maturity	21 Origin- ation Ballon Pay- ment %		
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other- Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired			19 Stated Contractual Maturity Date	
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating												XXX	XXX	XXX			XXX	XXX		XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient												XXX	XXX	XXX			XXX	XXX		XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis												XXX	XXX	XXX			XXX	XXX		XXX
1889999999	Total - asset-backed securities (unaffiliated)			15,286,174	15,430,742	14,111,816	15,283,554		1,407				XXX	XXX	XXX	62,007	478,731	XXX	XXX	458,843	XXX
1899999999	Total - asset-backed securities (affiliated)												XXX	XXX	XXX			XXX	XXX		XXX
1909999999	Total - asset-backed securities			15,286,174	15,430,742	14,111,816	15,283,554		1,407				XXX	XXX	XXX	62,007	478,731	XXX	XXX	458,843	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			64,733,071	64,681,034	63,922,306	64,697,091		8,143				XXX	XXX	XXX	439,102	2,131,991	XXX	XXX	50,251,569	XXX

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

Number	1A	1A ..\$	14,933,554	1B ..\$	1C ..\$	350,000	1D ..\$	1E ..\$	1F ..\$	1G ..\$
	1B	2A ..\$		2B ..\$	2C ..\$					
	1C	3A ..\$		3B ..\$	3C ..\$					
	1D	4A ..\$		4B ..\$	4C ..\$					
	1E	5A ..\$		5B ..\$	5C ..\$					
	1F	6 ..\$								

E11.1

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-MH-1	US Treasury Nt 4.125% 01/31/27	01/31/2025	Bank of America BISS Dealer		1,398,145	1,400,000	479
91282C-MH-0	US Treasury Nt 4.625% 02/15/35	03/18/2025	Bank of America BISS Dealer		2,308,896	2,250,000	9,199
91282C-NC-1	US Treasury Bond 4.250% 05/15/35	05/19/2025	Morgan Stanley & Co LLC		636,977	650,000	375
91282C-NJ-6	US Treasury Note 4.000% 06/30/32	06/30/2025	Bank of America BISS Dealer		600,166	600,000	65
91282C-PD-7	US Treasury Note 3.625% 10/31/30	10/29/2025	Citigroup		1,694,488	1,700,000	
91282C-PN-5	US Treasury Note 3.500% 11/30/30	12/08/2025	Citadel Securities LLC		790,409	800,000	692
91282C-PP-0	US Treasury Note 3.500% 12/15/28	12/30/2025	Bank of America BISS Dealer		399,814	400,000	615
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					7,828,895	7,800,000	11,425
45115A-AC-8	Icon Investemets Six DAC 1st Lien 6.000% 05/08/34	09/25/2025	Deutsche Bank Capital		680,784	650,000	14,950
556079-AG-6	Macquarie Bank Ltd Sub Nt 5.642% 08/13/36	08/05/2025	Various		2,299,776	2,300,000	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					2,980,560	2,950,000	14,950
0489999999. Total - issuer credit obligations (unaffiliated)					10,809,455	10,750,000	26,375
0499999999. Total - issuer credit obligations (affiliated)							
0509999997. Total - issuer credit obligations - Part 3					10,809,455	10,750,000	26,375
0509999998. Total - issuer credit obligations - Part 5							
0509999999. Total - issuer credit obligations					10,809,455	10,750,000	26,375
06541G-AH-0	Bank OIBS Ser 24-BNK48 CI A5 5.053% 10/15/57	04/04/2025	Morgan Stanley & Co LLC		502,012	500,000	421
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					502,012	500,000	421
15032T-BS-4	Cedar Funding Ltd CDF 2013-1A AR3 5.237% 07/20/38	08/13/2025	Jefferies & Company Inc		1,500,000	1,500,000	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					1,500,000	1,500,000	
1889999999. Total - asset-backed securities (unaffiliated)					2,002,012	2,000,000	421
1899999999. Total - asset-backed securities (affiliated)							
1909999997. Total - asset-backed securities - Part 3					2,002,012	2,000,000	421
1909999998. Total - asset-backed securities - Part 5							
1909999999. Total - asset-backed securities					2,002,012	2,000,000	421
2009999999. Total - issuer credit obligations and asset-backed securities					12,811,467	12,750,000	26,796
4509999997. Total - preferred stocks - Part 3						XXX	
4509999998. Total - preferred stocks - Part 5						XXX	
4509999999. Total - preferred stocks						XXX	
5989999997. Total - common stocks - Part 3						XXX	
5989999998. Total - common stocks - Part 5						XXX	
5989999999. Total - common stocks						XXX	
5999999999. Total - preferred and common stocks						XXX	
6009999999 - Totals					12,811,467	XXX	26,796

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	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
912828-3Z-1	U S Treasury Nt 2.750% 02/28/25	02/28/2025	Maturity		2,000,000	2,000,000	1,993,602	1,999,839		161		161		2,000,000				27,500	02/28/2025
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				2,000,000	2,000,000	1,993,602	1,999,839		161		161		2,000,000				27,500	XXX
546676-AW-7	Louisville Gas & Elec Co 1st Mtg Bd 3.300%	10/01/2025	Maturity		1,000,000	1,000,000	1,036,610	1,003,207		(3,207)		(3,207)		1,000,000				33,000	10/01/2025
713448-CY-2	Pepsico Inc Sr Nt 3.500% 07/17/25	07/17/2025	Maturity		2,000,000	2,000,000	2,086,920	2,005,661		(5,661)		(5,661)		2,000,000				70,000	07/17/2025
907818-DY-1	Union Pacific Corp Nt 3.250% 01/15/25	01/15/2025	Maturity		1,000,000	1,000,000	996,690	999,986		14		14		1,000,000				16,250	01/15/2025
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				4,000,000	4,000,000	4,120,220	4,008,854		(8,854)		(8,854)		4,000,000				119,250	XXX
126650-BS-8	CVS Health Corp LBASS PTC Nt 7.507% 01/10/32	12/10/2025	Redemption 100.0000		56,212	56,212	72,380	62,937		(6,725)		(6,725)		56,212				2,312	01/10/2032
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				56,212	56,212	72,380	62,937		(6,725)		(6,725)		56,212				2,312	XXX
0489999999	Total - issuer credit obligations (unaffiliated)				6,056,212	6,056,212	6,186,202	6,071,630		(15,418)		(15,418)		6,056,212				149,062	XXX
0499999999	Total - issuer credit obligations (affiliated)																		XXX
0509999997	Total - issuer credit obligations - Part 4				6,056,212	6,056,212	6,186,202	6,071,630		(15,418)		(15,418)		6,056,212				149,062	XXX
0509999998	Total - issuer credit obligations - Part 5																		XXX
0509999999	Total - issuer credit obligations				6,056,212	6,056,212	6,186,202	6,071,630		(15,418)		(15,418)		6,056,212				149,062	XXX
36179Y-RK-2	Multiple G2 MA9016 Pool# MA9490 6.500% 03/11/54	12/20/2025	Paydown		44,295	44,295	45,130	45,135		(841)		(841)		44,295				1,532	03/11/2054
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				44,295	44,295	45,130	45,135		(841)		(841)		44,295				1,532	XXX
31320W-AU-8	FHLMC Pool #B0019 3.500% 06/25/34	12/01/2025	Paydown		29,251	29,251	30,339	30,166		(915)		(915)		29,251				540	06/25/2034
313205-60-9	FHLMC Pool #SB8068 1.500% 10/25/35	12/01/2025	Paydown		130,273	130,273	133,230	132,601		(2,328)		(2,328)		130,273				1,070	10/25/2035
31320S-5H-1	FHLMC Pool# SD5348 5.500% 11/25/53	12/01/2025	Paydown		17,300	17,300	17,022	17,025		275		275		17,300				500	11/25/2053
31320S-E8-1	FHLMC Pool# SD4659 5.000% 06/25/53	12/01/2025	Paydown		10,027	10,027	9,665	9,670		357		357		10,027				286	06/25/2053
31320W-C6-8	FHLMC Pool #SD8193 2.000% 02/25/52	12/01/2025	Paydown		372,217	372,217	368,000	368,265		3,952		3,952		372,217				4,128	02/25/2052
31320W-ER-0	FHLMC Pool #SD8244 4.000% 09/25/52	12/01/2025	Paydown		3,388	3,388	3,292	3,296		92		92		3,388				75	09/25/2052
31320W-F7-3	FHLMC Pool# SD8290 6.000% 01/25/53	12/01/2025	Paydown		70,415	70,415	71,314	71,304		(889)		(889)		70,415				2,708	01/25/2053
31359J-YS-8	FNMA REMIC Ser 1998-58 CI ZB 6.000% 10/25/28	12/01/2025	Paydown		1,209	1,209	1,178	1,196		13		13		1,209				37	10/25/2028
3138EA-MJ-3	FNMA Pool #AK5760 3.000% 04/25/42	12/01/2025	Paydown		133,467	133,467	138,806	137,739		(4,272)		(4,272)		133,467				1,819	04/25/2042
3138YK-HF-3	FNMA Pool #AY5629 3.000% 06/25/45	12/01/2025	Paydown		14,322	14,322	14,427	14,412		(91)		(91)		14,322				231	06/25/2045
3140KD-G4-6	FNMA Pool #BP5618 2.500% 06/25/50	12/01/2025	Paydown		40,020	40,020	41,624	41,534		(1,514)		(1,514)		40,020				522	06/25/2050
31400K-AH-1	FNMA Pool# CB0007 3.000% 04/25/51	12/01/2025	Paydown		45,993	45,993	39,931	39,994		5,999		5,999		45,993				730	04/25/2051
3140XG-US-8	FNMA Pool #FS1507 3.000% 02/25/52	12/01/2025	Paydown		7,317	7,317	6,720	6,748		570		570		7,317				122	02/25/2052
3140XG-WN-5	FNMA Pool# FS1552 2.500% 11/25/51	12/01/2025	Paydown		7,235	7,235	6,426	6,462		773		773		7,235				96	11/25/2051
3140XH-Y7-6	FNMA Pool# FS2533 2.000% 07/25/52	12/01/2025	Paydown		7,518	7,518	6,419	6,476		1,042		1,042		7,518				72	07/25/2052
3140XM-5S-1	Fannie Mae Super Pool# FS6256 3.500% 08/25/52	12/01/2025	Paydown		47,227	47,227	42,121	42,191		5,037		5,037		47,227				865	08/25/2052
3140XN-2V-5	Fannie Mae Super Pool# FS7087 5.500% 08/25/53	12/01/2025	Paydown		60,565	60,565	60,229	60,229		336		336		60,565				1,979	08/25/2053
3140XP-JT-7	FNMA Pool# FS7473 6.000% 02/25/54	12/01/2025	Paydown		81,125	81,125	83,216	83,172		(2,048)		(2,048)		81,125				2,846	02/25/2054
31418E-7B-0	FNMA Pool# MA5389 6.000% 06/25/54	12/01/2025	Paydown		97,664	97,664	99,114	99,109		(1,445)		(1,445)		97,664				3,905	06/25/2054
31418E-E6-3	FNMA Pool #MA4656 4.500% 07/01/52	12/01/2025	Paydown		3,683	3,683	3,654	3,654		29		29		3,683				90	07/01/2052
31418E-V8-0	FNMA Pool # MA5138 5.500% 09/25/53	12/01/2025	Paydown		54,110	54,110	54,152	54,151		(41)		(41)		54,110				1,915	09/25/2053
31418E-WA-4	FNMA Pool #MA5140 6.500% 09/25/53	12/01/2025	Paydown		283,691	283,691	289,154	289,034		(5,343)		(5,343)		283,691				11,921	09/25/2053
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				1,518,017	1,518,017	1,520,033	1,518,428		(411)		(411)		1,518,017				36,457	XXX
04016N-AM-5	Ares CLO Ltd CLO Ser 2017-44A CI A1R 5.246%	04/15/34	Redemption 100.0000		400,000	400,000	400,000	400,000						400,000				19,258	04/15/2034
14312H-AU-0	Carlyle Global Mkt Strategies CLO Ser 2016-1A CI A1R2 5.286% 04/20/34	03/27/2025	Redemption 100.0000		400,000	400,000	400,000	400,000						400,000				10,266	04/20/2034
15032T-BE-5	Cedar Funding Ltd CLO Ser 2013-1A CI ARR 5.226%	04/20/34	Call 100.0000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				75,638	04/20/2034
76761R-AY-5	Riserva CLO Ltd CLO Ser 2016-3A CI ARR 5.206%	01/18/34	Redemption 100.0000		100,000	100,000	100,000	100,000						100,000				6,742	01/18/2034
76761R-BA-6	Riserva CLO Ltd CLO Ser 2016-3A CI BRR 5.496%	12/23/2025	Redemption 100.0000		100,000	100,000	100,000	100,000						100,000				7,090	01/18/2034

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (10+11-12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				118,994	XXX
1889999999	Total - asset-backed securities (unaffiliated)				4,062,312	4,062,312	4,065,163	4,063,563		(1,252)			(1,252)	4,062,312				156,983	XXX
1899999999	Total - asset-backed securities (affiliated)																		XXX
1909999997	Total - asset-backed securities - Part 4				4,062,312	4,062,312	4,065,163	4,063,563		(1,252)			(1,252)	4,062,312				156,983	XXX
1909999998	Total - asset-backed securities - Part 5																		XXX
1909999999	Total - asset-backed securities				4,062,312	4,062,312	4,065,163	4,063,563		(1,252)			(1,252)	4,062,312				156,983	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				10,118,524	10,118,524	10,251,365	10,135,193		(16,670)			(16,670)	10,118,524				306,045	XXX
4509999997	Total - preferred stocks - Part 4					XXX													XXX
4509999998	Total - preferred stocks - Part 5					XXX													XXX
4509999999	Total - preferred stocks					XXX													XXX
5989999997	Total - common stocks - Part 4					XXX													XXX
5989999998	Total - common stocks - Part 5					XXX													XXX
5989999999	Total - common stocks					XXX													XXX
5999999999	Total - preferred and common stocks					XXX													XXX
6009999999	Totals				10,118,524	XXX	10,251,365	10,135,193		(16,670)			(16,670)	10,118,524				306,045	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

NONE

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

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

NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	ICO... For protection of state's ph's			114,741	113,284
5. California	CA	ICO... Workers compensation			119,847	118,689
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	ST... For protection of all ph's	100,000	100,000		
9. District of Columbia	DC					
10. Florida	FL	ICO... For protection of state's ph's			548,761	541,793
11. Georgia	GA	ICO... For protection of state's ph's			109,752	108,359
12. Hawaii	HI					
13. Idaho	ID	ICO... Workers compensation			299,324	295,523
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	ICO... Multiple			149,662	147,762
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	ICO... Multiple			299,324	295,523
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	ICO... For protection of state's ph's			341,229	336,897
33. New York	NY					
34. North Carolina	NC	ICO... For protection of state's ph's			314,290	310,300
35. North Dakota	ND					
36. Ohio	OH	ICO... For protection of all ph's	2,046,759	2,083,838		
37. Oklahoma	OK					
38. Oregon	OR	ICO... Workers compensation			130,473	131,178
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate alien and other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	2,146,759	2,183,838	2,427,403	2,399,308
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				