



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF JUNE 30, 2025  
OF THE CONDITION AND AFFAIRS OF THE

### NATIONWIDE ASSURANCE COMPANY

NAIC Group Code 0140 0140 NAIC Company Code 10723 Employer's ID Number 95-0639970  
(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 02/13/1942 Commenced Business 04/15/1942

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

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

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

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

Internet Website Address WWW.NATIONWIDE.COM

Statutory Statement Contact ANDREA D. IACOBONI, 614-249-1545  
(Name) (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

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

State of OHIO County of FRANKLIN SS:

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

Mark Allen Berven

MARK ALLEN BERVEN  
PRESIDENT & COO

DENISE LYNN SKINGLE  
SVP & SECRETARY

KELLY SUTHERLAND BERRY  
VP & TREASURER

Subscribed and sworn to before me this  
3 day of JULY 2025  
Lauren Garverick

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

Yes [  ] No [  ]



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



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# NATIONWIDE ASSURANCE COMPANY

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

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SVP & SECRETARY DENISE LYNN SKINGLE

**OTHER**

KEVIN PAUL SCHEIDERER, VP-CHIEF TAX OFFC \_\_\_\_\_ OTHER \_\_\_\_\_

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CASEY ELLEN KEMPTON      GEORGE MIDDLETON WILLIAMS III

State of OHIO SS:  
County of FRANKLIN

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MARK ALLEN BERVEN  
PRESIDENT & COO

DENISE LYNN SKINGLE  
SVP & SECRETARY

KELLY SUTHERLAND BERRY  
VP & TREASURER

Subscribed and sworn to before me this  
15 day of July 2025  


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

Yes [ X ] No [ ]



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 SUTHERLAND BERRY  
VP & TREASURER

Subscribed and sworn to before me this  
9 day of JULY 2025  
Lauren Garverick

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

Yes [  ] No [  ]



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

## STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	63,271,381		63,271,381	62,012,675
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....				
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....				
4.3 Properties held for sale (less \$ .....0 encumbrances) .....				
5. Cash (\$ .....130,952 ), cash equivalents (\$ .....1,120,901 ) and short-term investments (\$ ..... ) .....	1,251,853		1,251,853	809,036
6. Contract loans (including \$ .....0 premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	500,000		500,000	500,000
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	65,023,234		65,023,234	63,321,711
13. Title plants less \$ .....0 charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	435,960		435,960	392,290
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,214,387	118,487	5,095,900	6,218,610
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	97,081,455	631,221	96,450,234	92,107,065
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	9,837,846		9,837,846	9,944,604
16.2 Funds held by or deposited with reinsured companies .....	227		227	148
16.3 Other amounts receivable under reinsurance contracts .....	12,525,679		12,525,679	16,631,191
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....	140,037		140,037	152,028
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	25,549,527		25,549,527	28,372,508
24. Health care (\$ .....0 ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	10		10	65,007
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	215,808,362	749,708	215,058,654	217,205,162
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	215,808,362	749,708	215,058,654	217,205,162
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous .....	10		10	65,007
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	10		10	65,007

**STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY**  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....0 )		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ .....2,560 on realized capital gains (losses))	254,065	130,411
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 \$ .....158,999,130 and including warranty reserves of \$ .....0 and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	126,564,378	127,055,033
13. Funds held by company under reinsurance treaties	227	148
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ .....0 certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	22,720,110	26,060,328
20. Derivatives		
21. Payable for securities	600,232	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ .....0 and interest thereon \$ .....0		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	150,139,012	153,245,920
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	150,139,012	153,245,920
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	55,687,983	55,687,983
35. Unassigned funds (surplus)	5,731,659	4,771,259
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)	64,919,642	63,959,242
38. Totals (Page 2, Line 28, Col. 3)	215,058,654	217,205,162
<b>DETAILS OF WRITE-INS</b>		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 160,615,268 )	157,427,142	201,220,511	371,133,610
1.2 Assumed (written \$ 146,092 )	235,801	653,457	892,645
1.3 Ceded (written \$ 160,761,360 )	157,662,943	201,873,968	372,026,255
1.4 Net (written \$ )			
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 0 ):			
2.1 Direct	61,635,414	114,335,115	195,900,944
2.2 Assumed	90,081	252,852	890,110
2.3 Ceded	61,725,495	114,587,967	196,791,054
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)			
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	1,226,456	1,199,140	2,404,124
10. Net realized capital gains (losses) less capital gains tax of \$ 2,560	(2,560)	(43,595)	(44,099)
11. Net investment gain (loss) (Lines 9 + 10)	1,223,896	1,155,545	2,360,025
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0 )			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,223,896	1,155,545	2,360,025
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,223,896	1,155,545	2,360,025
19. Federal and foreign income taxes incurred	251,505	(117,417)	129,418
20. Net income (Line 18 minus Line 19)(to Line 22)	972,391	1,272,962	2,230,607
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	63,959,242	61,850,611	61,850,611
22. Net income (from Line 20)	972,391	1,272,962	2,230,607
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(11,991)	(382,148)	(331,868)
27. Change in nonadmitted assets	40,479	316,807	50,202
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
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	(40,479)	(106,915)	159,690
38. Change in surplus as regards policyholders (Lines 22 through 37)	960,400	1,100,706	2,108,631
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	64,919,642	62,951,317	63,959,242
<b>DETAILS OF WRITE-INS</b>			
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.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701. Change in surplus - pooled nonadmitted premiums in the course of collection offset	(40,479)	(106,915)	159,690
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(40,479)	(106,915)	159,690

**STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	(3,711,115)	(4,232,960)	799,734
2. Net investment income .....	1,191,103	1,192,876	2,443,442
3. Miscellaneous income .....	(79)	(23)	(118)
4. Total (Lines 1 to 3) .....	(2,520,091)	(3,040,107)	3,243,058
5. Benefit and loss related payments .....	(106,758)	(1,982,845)	(4,294,218)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	(4,105,512)	(1,280,492)	7,473,629
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ .....	(993) tax on capital gains (losses) .....	130,411	270,734
10. Total (Lines 5 through 9) .....	(4,081,859)	(2,992,603)	3,450,145
11. Net cash from operations (Line 4 minus Line 10) .....	1,561,768	(47,504)	(207,087)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	4,179,171	1,397,907	3,566,881
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	600,232	603,044	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	4,779,403	2,000,951	3,566,881
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	5,446,196	2,458,530	5,593,352
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	5,446,196	2,458,530	5,593,352
14. Net increase/(decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(666,793)	(457,579)	(2,026,471)
<b>Cash from Financing and Miscellaneous Sources</b>			
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) .....	(452,158)	412,512	2,380,393
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(452,158)	412,512	2,380,393
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	442,817	(92,571)	146,835
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	809,036	662,201	662,201
19.2 End of period (Line 18 plus Line 19.1) .....	1,251,853	569,630	809,036

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

20.0001. Exchange of Bond Investment to Bond Investment .....	.....	270,107	270,107
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## NOTES TO THE FINANCIAL STATEMENTS

### Note 1 – Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2025	2024
<b>Net Income</b>					
(1) Nationwide Assurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 972,391	\$ 2,230,607
(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>972,391</u>	\$ <u>2,230,607</u>
<b>Surplus</b>					
(5) Nationwide Assurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 64,919,642	\$ 63,959,242
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ <u>64,919,642</u>	\$ <u>63,959,242</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 asset-backed 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. Asset-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 – *Asset-Backed Securities* and the *Purposes and Procedures Manual* of the NAIC SVO. The retrospective adjustment method is used to value asset-backed securities where the collection of all contractual cash flows is probable. For all other asset-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 asset-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

Effective January 1, 2025, the Company adopted revisions to SSAP No. 26 – *Bonds*, SSAP No. 43 – *Asset-Backed Securities* and SSAP No. 21 – *Other Admitted Assets*, in conformity with the NAIC's revised guidance to develop a principles-based definition for debt securities qualifying for reporting as a bond. The adopted revisions require the assessment of securities to focus on their substance rather than legal form, updated the accounting and reporting guidance for debt securities that qualify for reporting as a bond, updated the accounting and reporting guidance for debt securities that do not qualify for reporting as a bond, and updated guidance for the accounting and reporting of residual interests. There were no material impacts to the Company as a result of the adoption.

### Note 3 – Business Combinations and Goodwill

Not applicable.

### Note 4 – Discontinued Operations

Not applicable.

### Note 5 – Investments

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

#### B. Debt Restructuring

Not applicable.

#### C. Reverse Mortgages

Not applicable.

## NOTES TO THE FINANCIAL STATEMENTS

## D. Asset-Backed Securities

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

## a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (5,375)
2. 12 Months or Longer	\$ (1,487,376)

## b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 1,341,312
2. 12 Months or Longer	\$ 7,110,889

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

## E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

## F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

## G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

## H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

## I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

## J. Real Estate

Not applicable.

## K. Investments in Tax Credit Structures (tax credit investments)

Not applicable.

## L. Restricted Assets

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

## M. Working Capital Finance Investments

Not applicable.

## N. Offsetting and Netting of Assets and Liabilities

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

## O. 5GI Securities

Not applicable.

## P. Short Sales

Not applicable.

## Q. Prepayment Penalty and Acceleration Fees

Not applicable.

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

Asset Type	Percent Share
(1) Cash	0%
(2) Cash equivalents	92%
(3) Short-term investments	8%
(4) Total (Must equal 100%)	<u><u>100%</u></u>

## S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not applicable.

## NOTES TO THE FINANCIAL STATEMENTS

### Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

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

### Note 7 – Investment Income

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

### Note 8 – Derivative Instruments

Not applicable.

### Note 9 – Income Taxes

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

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

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

### Note 11 – Debt

Not applicable.

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

Not applicable.

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

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

### Note 14 – Liabilities, Contingencies and Assessments

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

### Note 15 – Leases

Not applicable.

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

Not applicable.

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

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.

## NOTES TO THE FINANCIAL STATEMENTS

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

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

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

No assets or liabilities were held at fair value as of June 30, 2025.

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of June 30, 2025:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Assets</b>							
Bonds							
Issuer credit obligations	\$46,619,135	\$46,577,136	\$38,664,078	\$7,955,057	\$-	\$-	\$-
Asset-backed securities	15,242,184	16,694,245	-	15,242,184	-	-	-
Total Bonds	\$61,861,319	\$63,271,381	\$38,664,078	\$23,197,241	\$-	\$-	\$-
Cash, cash equivalents and short-term investments	1,251,853	1,251,853	130,952	1,120,901	-	-	-
Other invested assets	500,000	500,000	-	500,000	-	-	-
<b>Total Assets</b>	<b>\$63,613,172</b>	<b>\$65,023,234</b>	<b>\$38,795,030</b>	<b>\$24,818,142</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured Using Net Asset Value

Not applicable.

### Note 21 – Other Items

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

### Note 22 – Events Subsequent

#### Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 6, 2025, for the statutory statement available to be issued on August 11, 2025.

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

#### Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 6, 2025, for the statutory statement available to be issued on August 11, 2025.

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

### Note 23 – Reinsurance

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

### Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

### Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

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

### Note 26 – Intercompany Pooling Arrangements

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

### Note 27 – Structured Settlements

Not applicable.

### Note 28 – Health Care Receivables

Not applicable.

### Note 29 – Participating Policies

Not applicable.

## NOTES TO THE FINANCIAL STATEMENTS

### Note 30 – Premium Deficiency Reserves

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

### Note 31 – High Deductibles

Not applicable.

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

Not applicable.

### Note 33 – Asbestos/Environmental Reserves

Not applicable.

### Note 34 – Subscriber Savings Accounts

Not applicable.

### Note 35 – Multiple Peril Crop Insurance

Not applicable.

### Note 36 – Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes. \_\_\_\_\_
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. \_\_\_\_\_
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ] If yes, attach an explanation. \_\_\_\_\_
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2021
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2021
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 05/31/2023
- 6.4 By what department or departments?  
OH \_\_\_\_\_
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information: \_\_\_\_\_
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company. \_\_\_\_\_
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

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

## FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ 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: ..... \$ .....

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

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

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

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

**STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]
- 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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

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

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

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 [  ]

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] No [  ]
- 18.2 If no, list exceptions:  
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - Issuer or obligor is current on all contracted interest and principal payments.
  - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [  ] No [  ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
  - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [  ] No [  ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- The shares were purchased prior to January 1, 2019.
  - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - The fund only or predominantly holds bonds in its portfolio.
  - The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [  ] No [  ]

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.  
 .....

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... 0.000 %

5.2 A&H cost containment percent ..... 0.000 %

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

**STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY**  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

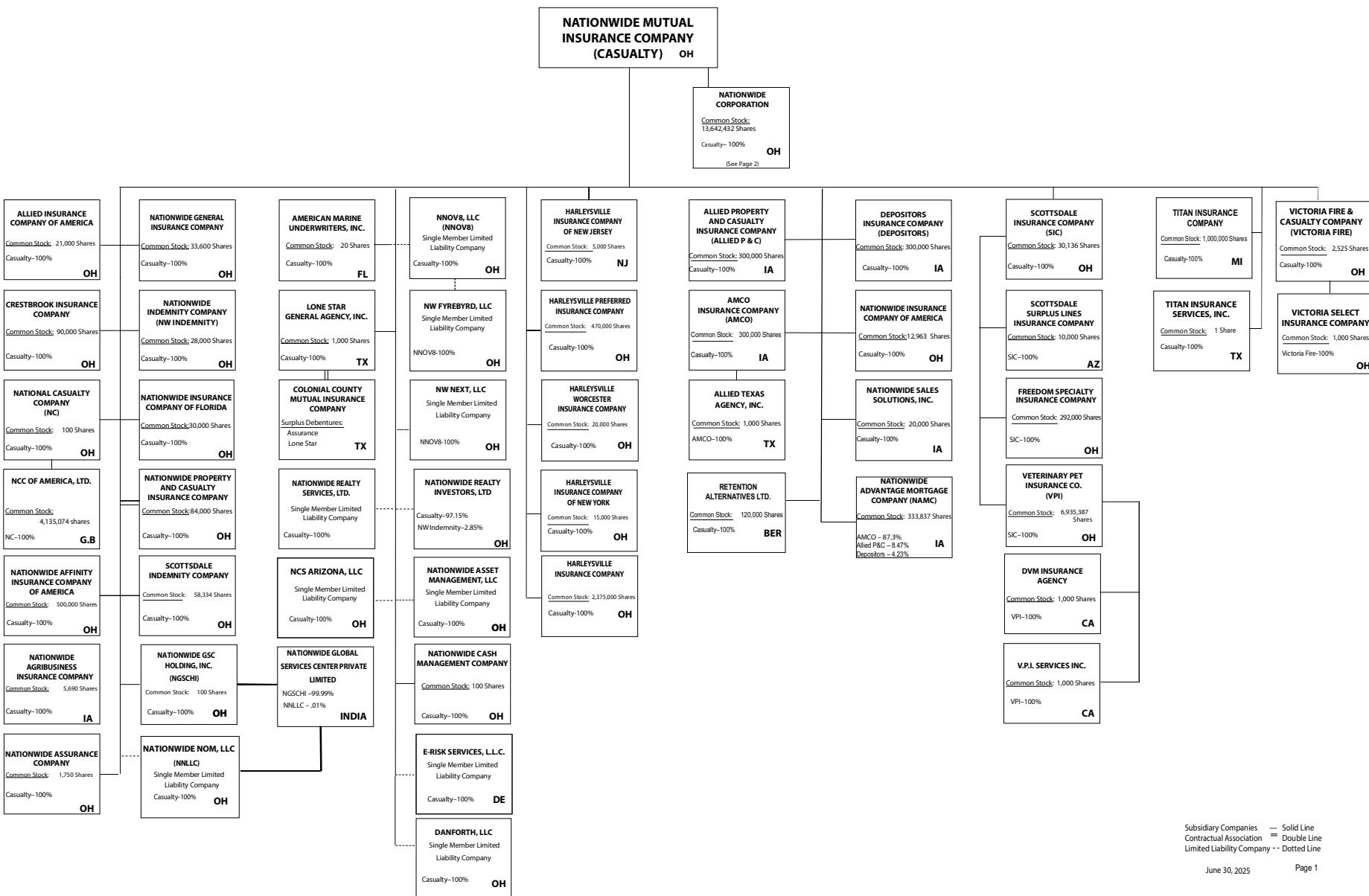
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	4,685,384	5,314,383	2,180,211	1,450,195	5,808,651	6,901,794
2. Alaska .....	AK	L	3,681,119	4,209,879	1,212,182	4,857,525	4,300,973
3. Arizona .....	AZ	L	1,165,289	1,487,157	1,030,790	890,373	2,060,352
4. Arkansas .....	AR	L	285,145	56,173	25,023	22,411	35,099
5. California .....	CA	L	4,166,495	5,502,779	2,046,033	5,468,152	5,278,186
6. Colorado .....	CO	L	2,854,615	3,155,909	354,576	999,585	4,049,675
7. Connecticut .....	CT	L	1,105,160	1,193,847	157,515	120,675	541,729
8. Delaware .....	DE	L	1,328,291	1,394,627	692,437	352,447	487,083
9. District of Columbia .....	DC	L	9,141,630	10,003,992	2,002,455	2,186,757	8,670,051
10. Florida .....	FL	L	5,188,308	5,218,545	1,147,606	1,521,765	8,611,759
11. Georgia .....	GA	L	1,407,719	1,727,558	326,444	491,177	848,028
12. Hawaii .....	HI	N	2,034,785	1,672,587	1,267,091	720,510	3,912,738
13. Idaho .....	ID	L	929,299	1,052,875	306,609	156,308	1,447,199
14. Illinois .....	IL	L	4,358,905	4,633,104	1,469,069	1,466,675	5,249,503
15. Indiana .....	IN	L	1,658,736	2,182,945	316,576	1,362,340	1,846,175
16. Iowa .....	IA	L	2,715,336	2,996,493	1,344,830	1,568,181	3,373,393
17. Kansas .....	KS	L	172,257	189,096	33,955	140,556	318,760
18. Kentucky .....	KY	L	6,067,744	6,807,809	2,763,071	3,419,336	6,302,870
19. Louisiana .....	LA	L	1,091,121	1,247,697	102,031	385,558	1,218,053
20. Maine .....	ME	L	1,796,734	2,012,935	1,857,490	937,752	1,268,418
21. Maryland .....	MD	L	1,374,194	1,539,953	535,113	257,801	1,147,216
22. Massachusetts .....	MA	L	2,665,766	3,174,373	1,162,157	2,880,107	4,828,062
23. Michigan .....	MI	L	5,533,008	6,602,026	3,341,894	5,083,532	7,112,682
24. Minnesota .....	MN	L	2,620,575	3,086,539	1,139,719	1,238,998	2,149,865
25. Mississippi .....	MS	L	4,086,597	5,209,009	1,076,639	2,208,974	4,465,584
26. Missouri .....	MO	L	3,250,566	3,900,319	1,392,170	2,033,962	6,980,638
27. Montana .....	MT	L	363,414	385,592	71,854	54,284	603,803
28. Nebraska .....	NE	L	3,853,399	4,166,866	502,635	415,163	5,514,482
29. Nevada .....	NV	L	1,134,392	1,428,656	656,103	1,268,205	2,891,204
30. New Hampshire .....	NH	L	7,274,776	5,515,598	1,169,026	291,012	6,225,359
31. New Jersey .....	NJ	L	7,900,519	8,414,426	4,815,815	3,135,710	7,141,109
32. New Mexico .....	NM	L	670,433	720,165	99,372	98,316	631,790
33. New York .....	NY	L	6,887,247	7,759,813	769,189	1,937,906	6,862,691
34. North Carolina .....	NC	L	3,066,615	3,364,970	1,384,400	2,212,293	3,353,818
35. North Dakota .....	ND	L	11,231,263	12,746,688	4,747,162	6,083,206	16,256,003
36. Ohio .....	OH	L	1,464,772	1,639,893	1,280,550	398,460	1,558,466
37. Oklahoma .....	OK	L	2,654,522	3,480,402	928,630	1,302,395	2,421,248
38. Oregon .....	OR	L	1,451,281	1,563,477	69,435	65,554	618,477
39. Pennsylvania .....	PA	L	4,022,575	4,317,694	2,440,132	2,314,599	4,215,776
40. Rhode Island .....	RI	L	8,888,666	11,003,947	9,114,098	8,803,045	15,505,784
41. South Carolina .....	SC	L	5,963,103	6,010,069	1,758,841	443,861	5,011,517
42. South Dakota .....	SD	L	3,898,443	4,408,310	4,794,582	1,553,166	4,223,092
43. Tennessee .....	TN	L	1,078,076	974,544	269,871	103,023	1,060,968
44. Texas .....	TX	L	2,495,076	3,002,363	781,791	1,090,143	2,451,440
45. Utah .....	UT	L	7,775,830	8,664,402	2,343,112	1,082,453	7,664,217
46. Vermont .....	VT	L	822,204	755,125	104,967	86,676	347,035
47. Virginia .....	VA	L	5,963,103	6,010,069	1,758,841	443,861	5,011,517
48. Washington .....	WA	L	3,898,443	4,408,310	4,794,582	1,553,166	4,223,092
49. West Virginia .....	WV	L	1,078,076	974,544	269,871	103,023	1,060,968
50. Wisconsin .....	WI	L	2,495,076	3,002,363	781,791	1,090,143	2,451,440
51. Wyoming .....	WY	L	160,615,269	178,912,119	67,737,879	76,073,029	189,232,410
52. American Samoa .....	AS	N	XXX	XXX	XXX	XXX	XXX
53. Guam .....	GU	N					
54. Puerto Rico .....	PR	N					
55. U.S. Virgin Islands .....	VI	N					
56. Northern Mariana Islands .....	MP	N					
57. Canada .....	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX						184,072,767
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 50 4. Q - Qualified - Qualified or accredited reinsurer.....  
 2. R - Registered - Non-domiciled RRGs..... 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities  
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state  
 (other than their state of domicile - see DSL)..... 6. N - None of the above - Not allowed to write business in the state..... 7

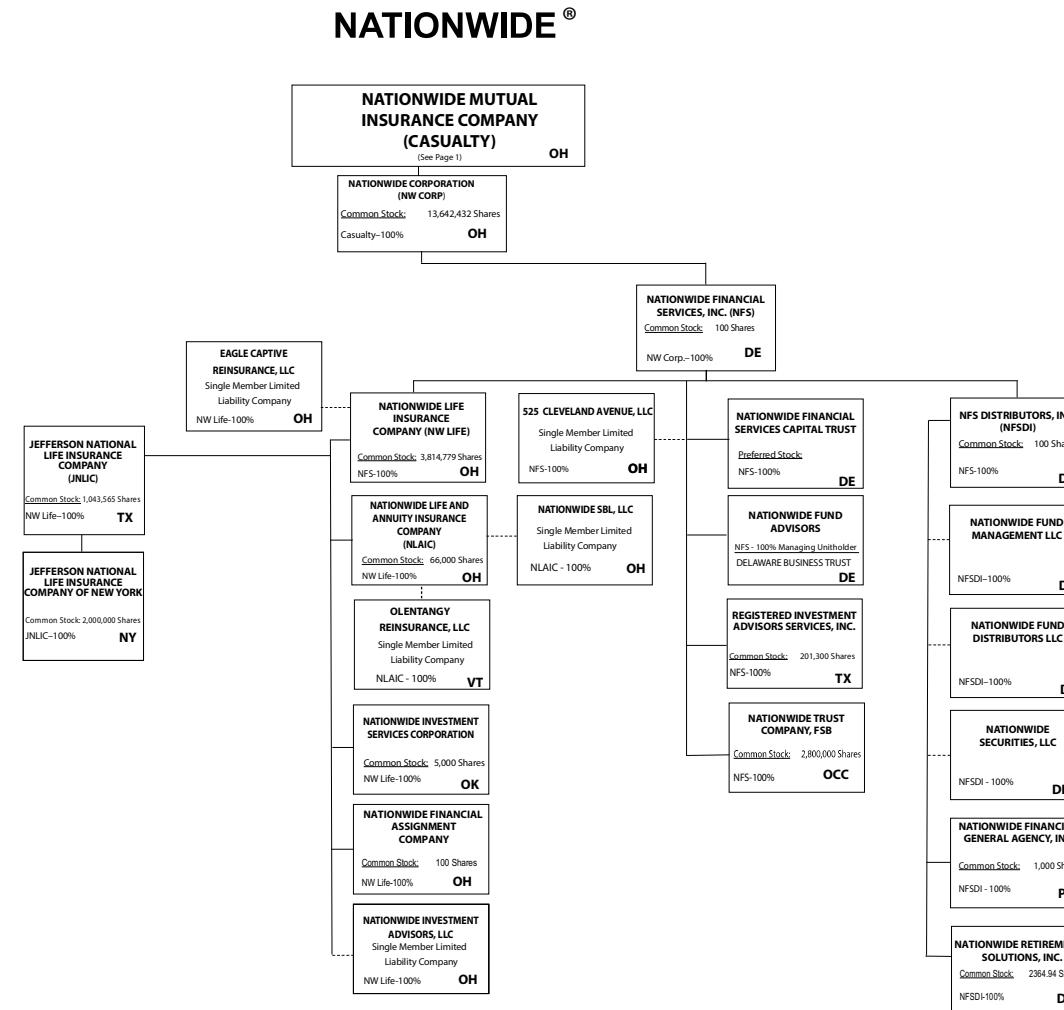
STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY

**NATIONWIDE®**



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

June 30, 2025



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

## NATIONWIDE INSURANCE COMPANIES

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

## STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide .....	.....	31-1486309	.....	.....	10 W. Nationwide, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	100 Green Meadows Drive, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	1000 Yard Street, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	1050 Yard Street, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	1055 Yard Street, LLC .....	.. OH.... NIA.....	GYY Residential, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	1125 Rail Street, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1733036	.....	.....	120 Acre Partners, LLC .....	.. DE.... NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	.95.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	125 Yard Street, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939867	.....	.....	1175 Bobcat, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	26-2451988	.....	.....	1492 Capital, LLC .....	.. OH.... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	111 Rivulon Boulevard, LLC .....	.. OH.... NIA.....	NRI-Rivulon, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	155 Rivulon Boulevard, LLC .....	.. OH.... NIA.....	NRI-Rivulon, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	161 Rivulon Boulevard, LLC .....	.. OH.... NIA.....	NRI-Rivulon, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1580283	.....	.....	170 Marconi, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	38-4118665	.....	.....	220 Vine St., LLC .....	.. OH.... NIA.....	NID HP, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1580283	.....	.....	245 Parks Edge Place, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	275 Rivulon Boulevard, LLC .....	.. OH.... NIA.....	NRI-Rivulon, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	280 High Street, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	300 Rivulon Boulevard, LLC .....	.. OH.... NIA.....	NRI-Rivulon, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	310 Rivulon Boulevard, LLC .....	.. OH.... NIA.....	NRI-Rivulon, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	343 N. Front, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	400 Rivulon Boulevard, LLC .....	.. OH.... NIA.....	NRI-Rivulon, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1580283	.....	.....	400 West Nationwide Boulevard, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	410 Rivulon Boulevard, LLC .....	.. OH.... NIA.....	NRI-Rivulon, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1580283	.....	.....	425 West Nationwide Boulevard, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	44 Chestnut, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	500 Neil Avenue, LLC .....	.. OH.... NIA.....	NID HP, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	515 Kilbourne Street, LLC .....	.. OH.... NIA.....	NID HP, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	87-1954007	.....	.....	525 Cleveland Avenue, LLC .....	.. OH.... NIA.....	Nationwide Financial Services, Inc. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	75 Rivulon Boulevard, LLC .....	.. OH.... NIA.....	NRI-Rivulon, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	775 Yard Street, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	777 Swan Street, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	780 Yard Street, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	795 Rail Street, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	800 Bobcat Avenue, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	800 Goodale Boulevard, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	800 Yard Street, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	805 Bobcat Avenue, LLC .....	.. OH.... NIA.....	GYY Residential, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	808 Yard Street, LLC .....	.. OH.... NIA.....	GYY Residential, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	820 Goodale Boulevard, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	822 Williams Avenue, LLC .....	.. OH.... NIA.....	GYY Residential, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	825 Junction Way, LLC .....	.. OH.... NIA.....	GYY Residential, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	828 Bobcat Avenue, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	840 Third Avenue, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	840 Yard Street, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	845 Yard Street, LLC .....	.. OH.... NIA.....	GYY Residential, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	855 Third Avenue, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	860 Third Avenue, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	875 First Avenue, LLC .....	.. OH.... NIA.....	GYY Residential, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....	.....	

## STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide .....	.....	20-4939866	.....	.....	875 Junction Way, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	880 Third Avenue, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	880 Yard Street, LLC .....	.. OH.... NIA.....	GVY Residential, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	895 W. Third Avenue, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	950 Dorchester Way, LLC .....	.. OH.... NIA.....	GVY Residential, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	950 Goodale Boulevard, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	960 Bobcat Avenue, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	975 Rail Street, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	995 Yard Street, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	12062 Sycamore Trace, LLC .....	.. OH.... NIA.....	Jerome Village Company, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	18615 Claret Drive, LLC .....	.. OH.... NIA.....	NRI Cavasson, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	18655 Claret Drive, LLC .....	.. OH.... NIA.....	NRI Cavasson, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	18700 Hayden Road, LLC .....	.. OH.... NIA.....	NRI Cavasson, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	18750 Hayden Road, LLC .....	.. OH.... NIA.....	NRI Cavasson, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1580283	.....	.....	AD DORA, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1580283	.....	.....	ADTV, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	10127	27-0114983	.....	ALLIED Insurance Company of America .....	.. OH.... IA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
						ALLIED Property and Casualty Insurance Company .....	.. IA.... IA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	42579	42-1201931	.....	ALLIED Texas Agency, Inc. .....	.. TX.... IA.....	AMCO Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	.....	42-1527863	.....	AMCO Insurance Company .....	.. IA.... IA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	19100	42-6054959	.....	American Marine Underwriters, Inc. .....	.. FL.... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	.....	59-1031596	.....	American Tax Credit Fund 2017-A, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	81-4532504	.....	.....	American Tax Credit Fund 2017-B, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	82-2001573	.....	.....	American Tax Credit Fund 2018-A, 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-B, 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-C, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	83-0620232	.....	.....	American Tax Credit Fund 2019-A, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	83-3900932	.....	.....	American Tax Credit Fund 2019-B, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	83-3953721	.....	.....	American Tax Credit Fund 2020-A, 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-B, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	85-2359702	.....	.....	American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2021-A, LLC) .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	85-2649655	.....	.....	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.....	
.0140	Nationwide .....	.....	87-4753681	.....	.....	American Tax Credit Fund 2023-B, LLC (fka American Tax Credit Fund 2022-A, LLC) .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	87-4771309	.....	.....	American Tax Credit Fund 2022-B, LLC) .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	92-1389304	.....	.....	American Tax Credit Fund 2023-A, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	99-0672884	.....	.....	American Tax Credit Fund 2024-A, LLC .....	.. OH.... 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.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1580283	.....	.....	Arena District CA I, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
			90-0280710	.....	.....	Arena District Owners Association .....	.. OH.... OTH.....	Other non-Nationwide .....	Other.....	0.000 ...	Other non-Nationwide .....	.....	NO.....	2.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	Cavasson Hotel, LLC .....	.. OH.... NIA.....	Cavasson Hotel Holdings, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	Cavasson Hotel Holdings, LLC .....	.. OH.... NIA.....	NRI Cavasson, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	20-1618232	.....	.....	CNRI-Cannonsport Condominium, LLC .....	.. OH.... NIA.....	CNRI-Cannonsport, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	20-1618232	.....	.....	CNRI-Cannonsport, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	29262	74-1061659	.....	.....	Colonial County Mutual Insurance Company .....	.. TX.... IA.....	Other non-Nationwide .....	Other.....	0.000 ...	Other non-Nationwide .....	.....	NO.....	2.....	
.0140	Nationwide .....	18961	68-0066866	.....	.....	Crestbrook Insurance Company .....	.. OH.... IA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	

## STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide .....		31-1486309			Crewville, Ltd. .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		84-5052608			Danforth, LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....	42587	42-1207150			Depositors Insurance Company .....	.. IA.... IA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
			46-4104813			Discover Affordable Housing Investment Fund I LLC .....	.. OH.... OTH....	Other non-Nationwide .....	Other.....	0.000 ...	Other non-Nationwide .....	... NO....		2 .....	
.0140	Nationwide .....		33-0096671			DVM Insurance Agency .....	.. CA.... NIA....	Veterinary Pet Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....	15821	47-4523959			Eagle Captive Reinsurance, LLC .....	.. OH.... IA....	Nationwide Life Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		26-3260559			E-Risk Services, L.L.C. .....	.. DE.... NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....	22209	75-6013587			Freedom Specialty Insurance Company .....	.. OH.... IA....	Scottsdale Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		20-4939866			Grandview Yard Hotel Holdings, LLC .....	.. OH.... NIA....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		20-4939866			Grandview Yard Hotel, LLC .....	.. OH.... NIA....	Grandview Yard Hotel Holdings, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		20-4939866			GVY Residential, LLC .....	.. OH.... NIA....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....	23582	41-0417250			Harleysville Insurance Company .....	.. OH.... IA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
						Harleysville Insurance Company of New Jersey .....	.. NJ.... IA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....	42900	23-2253669												
.0140	Nationwide .....	10674	23-2864924			Harleysville Insurance Company of New York .....	.. OH.... IA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....	35696	23-2384978			Harleysville Preferred Insurance Company .....	.. OH.... IA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....	26182	04-1989660			Harleysville Worcester Insurance Company .....	.. OH.... IA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....	64017	75-0300900			Jefferson National Life Insurance Company .....	.. TX.... IA....	Jefferson National Life Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		15727	47-1180302		Jefferson National Life Insurance Company of New York .....	.. NY.... IA....	Jefferson National Life Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1486309			Jerome Village Company, LLC .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		74-1395229			Lone Star General Agency, Inc. .....	.. TX.... IA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		11991	38-0865250		National Casualty Company .....	.. OH.... IA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		42-1154244			National Casualty Company of America, Ltd. .....	.. GBR.... IA....	National Casualty Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		42-1154244			Nationwide Advantage Mortgage Company .....	.. IA.... NIA....	AMCO Insurance Company .....	Ownership.....	87.300 ...	Nationwide Mutual Insurance Company .....	... YES....			
.0140	Nationwide .....		42-1154244					ALLIED Property & Casualty Insurance Company .....	Ownership.....	8.470 ...	Nationwide Mutual Insurance Company .....	... YES....			
.0140	Nationwide .....		26093	48-0470690		Nationwide Advantage Mortgage Company .....	.. IA.... NIA....	Depositors Insurance Company .....	Ownership.....	4.230 ...	Nationwide Mutual Insurance Company .....	... YES....			
.0140	Nationwide .....		28223	42-1015537		Nationwide Affinity Insurance Company of America .....	.. OH.... IA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1578869			Nationwide Agribusiness Insurance Company .....	.. IA.... IA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		20-8670712			Nationwide Arena, LLC .....	.. OH.... NIA....	NRI Arena, LLC .....	Ownership.....	.90.000 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		10723	95-0639970		Nationwide Asset Management, LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1036287			Nationwide Assurance Company .....	.. OH.... RE....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-4416546			Nationwide Cash Management Company .....	.. OH.... NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1667326			Nationwide Corporation .....	.. OH.... NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... YES....			
.0140	Nationwide .....		23-2412039			Nationwide Financial Assignment Company .....	.. OH.... NIA....	Nationwide Life Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-6554353			Nationwide Financial General Agency, Inc. .....	.. PA.... NIA....	NFS Distributors, Inc. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1486670			Nationwide Financial Services Capital Trust .....	.. DE.... NIA....	Nationwide Financial Services, Inc. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		52-6969857			Nationwide Financial Services, Inc. .....	.. DE.... NIA....	Nationwide Corporation .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1748721			Nationwide Fund Advisors .....	.. DE.... NIA....	Nationwide Financial Services, Inc. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-0900518			Nationwide Fund Distributors LLC .....	.. DE.... NIA....	NFS Distributors, Inc. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		23760	31-4425763		Nationwide Fund Management LLC .....	.. DE.... NIA....	NFS Distributors, Inc. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....					Nationwide General Insurance Company .....	.. OH.... IA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....					Nationwide Global Services Company Private Limited .....	.. IND.... NIA....	Nationwide GSC Holding, Inc. .....	Ownership.....	.99.990 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....					Nationwide Global Services Company Private Limited .....	.. IND.... NIA....	Nationwide Nom, LLC .....	Ownership.....	.010 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		33-3724100			Nationwide GSC Holding, Inc. .....	.. OH.... NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			

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**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0140	Nationwide .....	10070	31-1399201			Nationwide Indemnity Company .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....	25453	95-2130882			Nationwide Insurance Company of America .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....	10948	31-1613686			Nationwide Insurance Company of Florida .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		41-2206199			Nationwide Investment Advisors, LLC .....	.. OH....	.. NIA....	Nationwide Life Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		73-0988442			Nationwide Investment Services Corporation .....	.. OK....	.. NIA....	Nationwide Life Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. YES....		
.0140	Nationwide .....	92657	31-1000740			Nationwide Life and Annuity Insurance Company .....	.. OH....	.. IA....	Nationwide Life Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....	66869	31-4156830			Nationwide Life Insurance Company .....	.. OH....	.. IA....	Nationwide Financial Services, Inc. ....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		54-2113175			Nationwide Life Tax Credit Partners 2003-A, LLC .....	.. OH....	.. OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	.. NO....	1 .....	
.0140	Nationwide .....		58-2672725			Nationwide Life Tax Credit Partners 2003-B, LLC .....	.. OH....	.. OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	.. NO....	1 .....	
.0140	Nationwide .....		20-0382144			Nationwide Life Tax Credit Partners 2004-A, LLC .....	.. OH....	.. OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	.. NO....	1 .....	
.0140	Nationwide .....		20-1918935			Nationwide Life Tax Credit Partners 2004-F, LLC .....	.. OH....	.. OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	.. NO....	1 .....	
.0140	Nationwide .....		20-2303694			Nationwide Life Tax Credit Partners 2005-A, LLC .....	.. OH....	.. OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	.. NO....	1 .....	
.0140	Nationwide .....		20-2303602			Nationwide Life Tax Credit Partners 2005-B, LLC .....	.. OH....	.. OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	.. NO....	1 .....	
.0140	Nationwide .....		27-1362364			Nationwide Life Tax Credit Partners 2009-I, LLC .....	.. OH....	.. OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	.. NO....	1 .....	
.0140	Nationwide .....		33-3698490			Nationwide Nom, LLC .....	.. OH....	.. NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		42-1373380			Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency, Inc.) .....	.. IA....	.. NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		75-3191025			Nationwide Mutual Capital, LLC .....	.. OH....	.. NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....	23787	31-4177100			Nationwide Mutual Insurance Company .....	.. OH....	.. UDP....	Other non-Nationwide .....	Ownership.....	0.000 ...	Other non-Nationwide .....	.. NO....		
.0140	Nationwide .....		34-2012765			Nationwide Private Equity Fund, LLC .....	.. OH....	.. NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		37877	31-0970750		Nationwide Property and Casualty Insurance Company .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		31-1486309			Nationwide Realty Investors, Ltd. ....	.. OH....	.. NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	0.97150 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		31-1486309			Nationwide Realty Investors, Ltd. ....	.. OH....	.. NIA....	Nationwide Indemnity Company .....	Ownership.....	2.850 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		31-1486309			Nationwide Realty Management, LLC .....	.. OH....	.. NIA....	Nationwide Realty Investors, Ltd. ....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....					Nationwide Realty Services, Ltd. ....	.. OH....	.. NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		73-0948330			Nationwide Retirement Solutions, Inc. ....	.. DE....	.. NIA....	NFS Distributors, Inc. ....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		83-2250056			Nationwide SBL, LLC .....	.. OH....	.. NIA....	Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		36-2434406			Nationwide Securities, LLC .....	.. OH....	.. NIA....	NFS Distributors, Inc. ....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		46-1952215			Nationwide Tax Credit Partners 2013-A, LLC .....	.. OH....	.. OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	.. NO....	1 .....	
.0140	Nationwide .....		46-1971926			Nationwide Tax Credit Partners 2013-B, LLC .....	.. OH....	.. OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	.. NO....	1 .....	
.0140	Nationwide .....		31-1592130	2729677		Nationwide Trust Company, FSB .....	.. US....	.. NIA....	Nationwide Financial Services, Inc. ....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		20-5976272			Nationwide Ventures, LLC .....	.. OH....	.. NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		85-4193218			NCS Arizona, LLC .....	.. OH....	.. NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		11-3651628			ND La Quinta Partners, LLC .....	.. DE....	.. NIA....	Nationwide Realty Investors, Ltd. ....	Ownership.....	95.000 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		31-1630871			NFS Distributors, Inc. ....	.. DE....	.. NIA....	Nationwide Financial Services, Inc. ....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		93-4557312			NLAIC REO Holdings, LLC .....	.. OH....	.. NIA....	Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		82-5195340			NLIC REO Holdings, LLC .....	.. OH....	.. NIA....	Nationwide Life Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		82-5194959			NMIC REO Holdings, LLC .....	.. OH....	.. NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		46-3762545			NQV8, LLC .....	.. OH....	.. NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		
.0140	Nationwide .....		20-4939866			North of Third, LLC .....	.. OH....	.. NIA....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company ...	.. NO....		

## STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide .....		31-1486309			NRI Arena, LLC .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1486309			NRI Brookside, LLC .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1486309			NRI Builders, LLC .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1486309			NRI Cavasson, LLC .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1486309			NRI Corporate Housing, LLC .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1486309			NRI Cramer Creek, LLC .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		20-4939666			NRI Equity Land Investments, LLC .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd. .....	Ownership.....	80.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		26-0212217			NRI Equity Tampa, LLC .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1486309			NRI Office Ventures, Ltd .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1580283			NRI Telecom, LLC .....	.. OH.... NIA....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1486309			NRI-Rivulon, LLC .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		90-0729552			NTCIF-2011, LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		27-4700627			NTCOP 2011-A, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO....	1		
.0140	Nationwide .....		46-0741029			NTCOP 2012-A, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO....	1		
.0140	Nationwide .....		46-3309896			NTCOP 2013-C, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO....	1		
.0140	Nationwide .....		46-4111078			NTCOP 2014-A, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO....	1		
.0140	Nationwide .....		47-1404116			NTCOP 2014-B, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO....	1		
.0140	Nationwide .....		47-1413242			NTCOP 2014-C, LLC .....	.. OH.... NIA....	Nationwide Life Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		47-3909345			NTCOP 2015-A, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO....	1		
.0140	Nationwide .....		47-4148470			NTCOP 2015-B, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO....	1		
.0140	Nationwide .....		81-3836925			NTCOP 2016-A, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO....	1		
.0140	Nationwide .....		82-2015065			NTCOP 2017-A, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO....	1		
.0140	Nationwide .....		84-1969518			NIW Fyrebyrd, LLC .....	.. OH.... NIA....	NNOV8, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		85-3363961			NIW Next, LLC .....	.. OH.... NIA....	NNOV8, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		81-0936428			NIW Private Debt, LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		26-1903919			NIW REI, LLC .....	.. DE.... NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		92-1294202			NIW-Adams, LLC .....	.. OH.... NIA....	NIW REI, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		99-3508624			NIW Aureum, LLC .....	.. OH.... NIA....	NIW REI (NLIC), LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		92-2674633			NIW-Brandon LLC .....	.. OH.... NIA....	NIW REI (NLIC), LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		87-0847675			NIW-Broadway at Surf, LLC .....	.. OH.... NIA....	NMIC REO Holdings, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		88-2152576			NIW-Colfax, LLC .....	.. OH.... NIA....	NIW REI (NLAC), LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		92-0292630			NIW-Conroe, LLC .....	.. OH.... NIA....	Nationwide Life Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		87-3648595			NIW-Corazon, LLC .....	.. OH.... NIA....	Nationwide Life Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		99-3065627			NIW-Denton, LLC .....	.. OH.... NIA....	NIW REI, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		86-3529884			NIW-Englewood, LLC .....	.. OH.... NIA....	NIW REI (NLIC), LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		84-4388876			NIW-Escalante, LLC .....	.. OH.... NIA....	NIW REI, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		86-1538532			NIW-Escalante II, LLC .....	.. OH.... NIA....	NIW REI, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		92-3310594			NIW-FSU, LLC .....	.. OH.... NIA....	NIW REI (NLIC), LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1580283			NIW 205 Vine, LLC .....	.. OH.... NIA....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1580283			NIW 225 Nationwide, LLC .....	.. OH.... NIA....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1580283			NIW 230 West, LLC .....	.. OH.... NIA....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1580283			NIW 240 Nationwide, LLC .....	.. OH.... NIA....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1580283			NIW 250 Brodbelt, LLC .....	.. OH.... NIA....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1580283			NIW 250 West, LLC .....	.. OH.... NIA....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1580283			NIW 265 Neil, LLC .....	.. OH.... NIA....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1580283			NIW 275 Marconi, LLC .....	.. OH.... NIA....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1580283			NIW 300 Neil, LLC .....	.. OH.... NIA....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1580283			NIW 300 Spring, LLC .....	.. OH.... NIA....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			
.0140	Nationwide .....		31-1580283			NIW 355 McConnell, LLC .....	.. OH.... NIA....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....			

## STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID 425 Nationwide, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID 500 Nationwide, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena Crossing, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District I, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District II, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District MM, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District PW, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District V, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Athletic Club, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	88-2975730	.....	.....	NW-Boise, LLC .....	.. OH.... NIA.....	Nationwide Life Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Brodbeck, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	30-0876022	.....	.....	NID Franklinton, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	.....	Ownership.....	80.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	31-4118665	.....	.....	NID HP, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	75.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Investments, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	.....	Ownership.....	80.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	NIGH, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	.....	Ownership.....	75.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	87-3124154	.....	.....	NW-Gallatin, LLC .....	.. OH.... NIA.....	Nationwide Life Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	92-2943602	.....	.....	NW-Holly Springs, LLC .....	.. OH.... NIA.....	Nationwide Mutual Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	86-2431839	.....	.....	NW-Hub13, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	92-3558072	.....	.....	NW-Huntersville, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	47-2482818	.....	.....	NW-Jasper WAG, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	87-3767006	.....	.....	NW-Kingsbury, LLC .....	.. OH.... NIA.....	Nationwide Life Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	81-5146596	.....	.....	NW-Logan, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	87-1565013	.....	.....	NW-Midtown, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	88-2595124	.....	.....	NW-OG, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	83-2260477	.....	.....	NW-ORBDP, LLC .....	.. OH.... NIA.....	NW REI (NMFIC), LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	93-1728625	.....	.....	NW-Pleasant Prairie, LLC .....	.. OH.... NIA.....	NW REI (NLIC), LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	47-2449044	.....	.....	NW-Promenade at Madison, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	87-1367838	.....	.....	NW-Rancho, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	88-1405151	.....	.....	NW-Riverview, LLC .....	.. OH.... NIA.....	Nationwide Life Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	86-3702669	.....	.....	NW-RPG Cranberry, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	87-3273918	.....	.....	NW-San Marco, LLC .....	.. OH.... NIA.....	Nationwide Life Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	33-4906424	.....	.....	NW-Southpointe, LLC .....	.. OH.... NIA.....	NLIC REO Holdings, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	87-3289289	.....	.....	NW-San Pablo, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	81-3212025	.....	.....	NW-Springfield, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	93-2022585	.....	.....	NW-Spring Hill, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	92-2878794	.....	.....	NW-SR-16, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	39-2934629	.....	.....	NW-Twin Lakes, LLC .....	.. OH.... NIA.....	NW REI (NLIC), LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	92-0677233	.....	.....	NW-UNCC, LLC .....	.. OH.... NIA.....	NW REI (NLIC), LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	81-1603024	.....	.....	NW REI (NLAIC), LLC .....	.. OH.... NIA.....	Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	81-1619428	.....	.....	NW REI (NLIC), LLC .....	.. OH.... NIA.....	Nationwide Life Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	81-1861190	.....	.....	NW REI (NMFIC), LLC .....	.. OH.... NIA.....	Nationwide Mutual Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	31-0947092	.....	.....	OCH Company, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.....	.....	.....	26-0263012	.....	.....	Old Track Street Owners Association, Inc. ....	.. OH.... OTH.....	Other non-Nationwide .....	.....	Other.....	0.000 ...	Other non-Nationwide .....	.....	NO.....	2.....
.0140	Nationwide .....	13999	27-1712056	.....	.....	Olentangy Reinsurance, LLC .....	.. VT.... IA.....	Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	Perimeter A, Ltd. .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	Rail Street Parking, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....

## STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0140 ... Nationwide .....		.....	75-2938844	.....	.....	Registered Investment Advisors Services, Inc.	.....	TX.....	NIA.....	Nationwide Financial Services, Inc. ....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO .....	
.0140 ... Nationwide .....		.....	82-0549218	.....	.....	Retention Alternatives Ltd. ....	.....	BMU.....	IA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO .....	
.0140 ... Nationwide .....		15580	31-1117969	.....	.....	Scottsdale Indemnity Company .....	.....	OH.....	IA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO .....	
.0140 ... Nationwide .....		41297	31-1024978	.....	.....	Scottsdale Insurance Company .....	.....	OH.....	IA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO .....	
.0140 ... Nationwide .....		10672	86-0835870	.....	.....	Scottsdale Surplus Lines Insurance Company ..	.....	AZ.....	IA.....	Scottsdale Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO .....	
.0140 ... Nationwide .....		.....	31-1610040	.....	.....	The Waterfront Partners, LLC .....	.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd. ....	Ownership.....	50.000 ...	Nationwide Mutual Insurance Company ...	... NO .....	
.0140 ... Nationwide .....		36269	86-0619597	.....	.....	Titan Insurance Company .....	.....	MI.....	IA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO .....	
.0140 ... Nationwide .....		.....	75-1284530	.....	.....	Titan Insurance Services, Inc. ....	.....	TX.....	IA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO .....	
.0140 ... Nationwide .....		.....	33-0160222	.....	.....	V.P.I. Services, Inc. ....	.....	CA.....	IA.....	Veterinary Pet Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO .....	
.0140 ... Nationwide .....		42285	95-3750113	.....	.....	Veterinary Pet Insurance Company .....	.....	OH.....	IA.....	Scottsdale Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO .....	
.0140 ... Nationwide .....		42889	34-1394913	.....	.....	Victoria Fire & Casualty Company .....	.....	OH.....	IA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO .....	
.0140 ... Nationwide .....		10105	34-1777972	.....	.....	Victoria Select Insurance Company .....	.....	OH.....	IA.....	Victoria Fire & Casualty Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO .....	
.0140 ... Nationwide .....		.....	.....	.....	.....	Virtuo 2920, LLC .....	.....	DE.....	NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO .....	
.0140 ... Nationwide .....		.....	.....	.....	.....	Virtuo 2920 Mezz, LLC .....	.....	DE.....	NIA.....	Nationwide Mutual 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.

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY  
**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	882,988	3,826,924	433.4	156.6
2.1 Allied Lines .....	1,555,532	(2,976,651)	(191.4)	78.4
2.2 Multiple peril crop .....				
2.3 Federal flood .....				
2.4 Private crop .....				
2.5 Private flood .....	38,836	(1,529)	(3.9)	(1.9)
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....				52.4
5.1 Commercial multiple peril (non-liability portion) .....	75,861,151	29,052,814	38.3	59.8
5.2 Commercial multiple peril (liability portion) .....	33,578,480	10,577,185	31.5	38.7
6. Mortgage guaranty .....				
8. Ocean marine .....				
9.1 Inland marine .....	(247)	4	(1.6)	(145.0)
9.2 Pet insurance .....				
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....	234,552			
13.1 Comprehensive (hospital and medical) individual .....				
13.2 Comprehensive (hospital and medical) group .....				
14. Credit accident and health .....				
15.1 Vision only .....				
15.2 Dental only .....				
15.3 Disability income .....				
15.4 Medicare supplement .....				
15.5 Medicaid Title XIX .....				
15.6 Medicare Title XVIII .....				
15.7 Long-term care .....				
15.8 Federal employees health benefits plan .....				
15.9 Other health .....				
16. Workers' compensation .....	2,601,646	2,579,909	99.2	61.2
17.1 Other liability - occurrence .....	11,041,629	6,433,169	58.3	66.6
17.2 Other liability - claims-made .....	583,039	112,699	19.3	13.0
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....		422		
18.2 Products liability - claims-made .....				
19.1 Private passenger auto no-fault (personal injury protection) .....	18,298	1,370	7.5	(23.1)
19.2 Other private passenger auto liability .....	335,711	11,325	3.4	44.0
19.3 Commercial auto no-fault (personal injury protection) .....	226,368	179,887	79.5	80.8
19.4 Other commercial auto liability .....	20,756,645	8,527,018	41.1	69.9
21.1 Private passenger auto physical damage .....	742,681	219,216	29.5	20.6
21.2 Commercial auto physical damage .....	6,685,503	2,523,758	37.7	47.2
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....	38,913	(347)	(0.9)	0.8
27. Boiler and machinery .....	2,245,417	568,241	25.3	20.6
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 .....	157,427,142	61,635,414	39.2	56.8
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

**STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY**  
**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....	409,268	935,936	1,022,187
2.1 Allied Lines .....	806,459	1,500,409	2,009,545
2.2 Multiple peril crop .....			
2.3 Federal flood .....			
2.4 Private crop .....			
2.5 Private flood .....	19,406	44,205	40,285
3. Farmowners multiple peril .....			
4. Homeowners multiple peril .....			30,512
5.1 Commercial multiple peril (non-liability portion) .....	36,024,779	76,560,811	86,544,615
5.2 Commercial multiple peril (liability portion) .....	15,194,070	33,708,043	37,486,075
6. Mortgage guaranty .....			
8. Ocean marine .....			
9.1 Inland marine .....	(208)	(208)	123
9.2 Pet insurance .....			
10. Financial guaranty .....			
11.1 Medical professional liability - occurrence .....			
11.2 Medical professional liability - claims-made .....			
12. Earthquake .....	106,043	244,846	257,815
13.1 Comprehensive (hospital and medical) individual .....			
13.2 Comprehensive (hospital and medical) group .....			
14. Credit accident and health .....			
15.1 Vision only .....			
15.2 Dental only .....			
15.3 Disability income .....			
15.4 Medicare supplement .....			
15.5 Medicaid Title XIX .....			
15.6 Medicare Title XVIII .....			
15.7 Long-term care .....			
15.8 Federal employees health benefits plan .....			
15.9 Other health .....			
16. Workers' compensation .....	2,161,461	3,913,890	2,118,354
17.1 Other liability - occurrence .....	5,874,238	11,540,607	12,811,354
17.2 Other liability - claims-made .....	244,427	533,789	605,843
17.3 Excess workers' compensation .....			
18.1 Products liability - occurrence .....			
18.2 Products liability - claims-made .....			
19.1 Private passenger auto no-fault (personal injury protection) .....	11,844	19,131	24,631
19.2 Other private passenger auto liability .....	203,308	359,739	394,321
19.3 Commercial auto no-fault (personal injury protection) .....	127,573	232,276	269,789
19.4 Other commercial auto liability .....	10,305,050	21,155,703	23,742,090
21.1 Private passenger auto physical damage .....	441,206	809,346	933,194
21.2 Commercial auto physical damage .....	3,233,852	6,776,010	7,983,387
22. Aircraft (all perils) .....			
23. Fidelity .....			
24. Surety .....			
26. Burglary and theft .....	16,008	47,236	36,672
27. Boiler and machinery .....	1,086,817	2,233,499	2,601,327
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 .....	76,265,601	160,615,268	178,912,119
<b>DETAILS OF WRITE-INS</b>			
3401. .....			
3402. .....			
3403. .....			
3498. Summary of remaining write-ins for Line 34 from overflow page .....			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY

### **PART 3 (\$000 OMITTED)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	8 Q.S. Date IBNR Loss and LAE Reserves	9 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	10 Q.S. Date Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4+7 minus Col. 1)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5+8+9 minus Col. 2)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11+12)	
1. 2022 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
2. 2023 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
3. Subtotals 2023 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
4. 2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
5. Subtotals 2024 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
6. 2025 .....	....XXX....	....XXX....	....XXX....	....XXX....	.....	.....	....XXX....	.....	.....	.....	....XXX....	....XXX....	....XXX....	
7. Totals .....	63,959											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
8. Prior Year-End Surplus As Regards Policyholders												1.	2.	3.
												Col. 13, Line 7 As a % of Col. 1 Line 8	4.	

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**AUGUST FILING**

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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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

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



STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	62,012,680	60,052,916
2. Cost of bonds and stocks acquired .....	5,446,196	5,863,459
3. Accrual of discount .....	35,711	60,088
4. Unrealized valuation increase/(decrease) .....		(43,106)
5. Total gain (loss) on disposals .....		3,836,986
6. Deduct consideration for bonds and stocks disposed of .....	4,179,170	83,691
7. Deduct amortization of premium .....	44,028	
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	63,271,389	62,012,680
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	63,271,389	62,012,680

## STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a) .....	41,514,463	1,237,144		(6,097)	41,514,463	42,745,510		40,812,536
2. NAIC 2 (a) .....	3,844,065		13,919	1,480	3,844,065	3,831,626		3,856,439
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total ICO .....	45,358,528	1,237,144	13,919	(4,617)	45,358,528	46,577,136		44,668,975
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1 .....	16,631,859	502,012	439,344	(281)	16,631,859	16,694,246		17,343,697
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total ABS .....	16,631,859	502,012	439,344	(281)	16,631,859	16,694,246		17,343,697
PREFERRED STOCK								
15. NAIC 1 .....								
16. NAIC 2 .....								
17. NAIC 3 .....								
18. NAIC 4 .....								
19. NAIC 5 .....								
20. NAIC 6 .....								
21. Total Preferred Stock .....								
22. Total ICO, ABS & Preferred Stock .....	61,990,387	1,739,156	453,263	(4,898)	61,990,387	63,271,382		62,012,672

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

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

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	688,558	438,877
2. Cost of cash equivalents acquired .....	154,444,483	352,184,484
3. Accrual of discount .....		
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	154,012,140	351,934,803
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) .....	1,120,901	688,558
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	1,120,901	688,558

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

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

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

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

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

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

## STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-NC-1 .....	US Treasury Bond 4.250% 05/15/35 .....	05/19/2025 .....	Morgan Stanley & Co LLC .....	636,977	650,000	375	1.A .....	
91282C-NJ-6 .....	US Treasury US TREASURY NB 4.000% 06/30/32 .....	06/30/2025 .....	Bank of America BISD Dealer .....	600,166	600,000	65	1.A .....	
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				1,237,143	1,250,000	440	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)				1,237,143	1,250,000	440	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)							XXX	
0509999997. Total - Issuer Credit Obligations - Part 3				1,237,143	1,250,000	440	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX	
0509999999. Total - Issuer Credit Obligations				1,237,143	1,250,000	440	XXX	
06541G-AH-0 .....	Bank CMBS Ser 24-BNK48 Cl A5 5.053% 10/15/57 .....	04/04/2025 .....	Morgan Stanley & Co LLC .....	502,012	500,000	421	1.A FE .....	
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				502,012	500,000	421	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)				502,012	500,000	421	XXX	
1899999999. Total - Asset-Backed Securities (Affiliated)							XXX	
1909999997. Total - Asset-Backed Securities - Part 3				502,012	500,000	421	XXX	
1909999998. Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX	
1909999999. Total - Asset-Backed Securities				502,012	500,000	421	XXX	
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				1,739,155	1,750,000	861	XXX	
4509999997. Total - Preferred Stocks - Part 3				XXX			XXX	
4509999998. Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks				XXX			XXX	
5989999997. Total - Common Stocks - Part 3				XXX			XXX	
5989999998. Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks				XXX			XXX	
5999999999. Total - Preferred and Common Stocks				XXX			XXX	
6009999999 - Totals				1,739,155	XXX		861	XXX

## STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	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	21 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol		
									10 Unrealized Valuation Increase/ Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
..126650-BS-8	CVS Health Corp LBASS PTC Nt 7.507%	01/10/2025	Redemption	100,000.0000		13,919	13,919	17,923	15,585		(1,665)		(1,665)		13,919					436	01/10/2032	2.B FE ....
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)						13,919	13,919	17,923	15,585		(1,665)		(1,665)		13,919					436	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						13,919	13,919	17,923	15,585		(1,665)		(1,665)		13,919					436	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																					XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4						13,919	13,919	17,923	15,585		(1,665)		(1,665)		13,919					436	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5						XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations						13,919	13,919	17,923	15,585		(1,665)		(1,665)		13,919					436	XXX	XXX
Multiple G2 MA9016 Pool# MA9490 6.500%																						
..36179Y-RK-2	03/11/54	06/20/2025	Paydown			11,105	11,105	11,314	11,315		(211)		(211)		11,105					299	03/11/2054	1.A .....
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)						11,105	11,105	11,314	11,315		(211)		(211)		11,105					299	XXX	XXX
..31320W-AU-8	FHLMC Pool #B0019 3.500% 06/25/34	06/01/2025	Paydown			8,593	8,593	8,913	8,862		(269)		(269)		8,593					124	06/25/2034	1.A .....
..31320S-60-9	FHLMC Pool #B88068 1.500% 10/25/35	06/01/2025	Paydown			32,749	32,749	33,492	33,334		(585)		(585)		32,749					204	10/25/2035	1.A .....
..31320S-5H-1	FHLMC Pool# S05348 5.500% 11/25/53	06/01/2025	Paydown			5,396	5,396	5,310	5,311		.86		.86		5,396					122	11/25/2053	1.A .....
..31320S-E8-1	FHLMC Pool# S04650 5.000% 06/25/53	06/01/2025	Paydown			1,954	1,954	1,883	1,884		.70		.70		1,954					43	06/25/2053	1.A .....
..31320W-C6-8	FHLMC Pool #S08193 2.000% 02/25/52	06/01/2025	Paydown			94,461	94,461	93,391	93,458		1,003		1,003		94,461					796	02/25/2052	1.A .....
..31320W-ER-0	FHLMC Pool #S08244 4.000% 09/25/52	06/01/2025	Paydown			947	947	920	921		.26		.26		947					16	09/25/2052	1.A .....
..31320W-F7-3	FHLMC Pool# S08290 6.000% 01/25/53	06/01/2025	Paydown			15,981	15,981	16,186	16,183		(202)		(202)		15,981					402	01/25/2053	1.A .....
FNMA REMIC Ser 1998-58 CI ZB 6.000%																						
..31359U-V8-8	10/25/28	06/01/2025	Paydown			337	337	328	333		3		3		337					8	10/25/2028	1.A .....
..3138EA-IU-3	FNMA Pool #AK5760 3.000% 04/25/42	06/01/2025	Paydown			77,368	77,368	80,463	79,844		(2,476)		(2,476)		77,368					1,075	04/25/2042	1.A .....
..3138YK-HF-3	FNMA Pool #AY5629 3.000% 06/25/45	06/01/2025	Paydown			3,547	3,547	3,573	3,570		(22)		(22)		3,547					46	06/25/2045	1.A .....
..3140KD-G4-6	FNMA Pool #BP5618 2.500% 06/25/50	06/01/2025	Paydown			5,864	5,864	6,099	6,086		(22)		(22)		5,864					64	06/25/2050	1.A .....
..3140QK-AH-1	FNMA Pool# CB0007 3.000% 04/25/51	06/01/2025	Paydown			15,513	15,513	13,468	13,489		2,023		2,023		15,513					192	04/25/2051	1.A .....
..3140XG-U9-8	FNMA Pool #FS1507 3.000% 02/25/52	06/01/2025	Paydown			1,681	1,681	1,544	1,550		131		131		1,681					21	02/25/2052	1.A .....
..3140XG-IN-5	FNMA Pool# F51552 2.500% 11/25/51	06/01/2025	Paydown			2,019	2,019	1,793	1,803		216		216		2,019					21	11/25/2051	1.A .....
..3140XH-Y7-6	FNMA Pool# FS2533 2.000% 07/25/52	06/01/2025	Paydown			2,374	2,374	2,027	2,045		329		329		2,374					18	07/25/2052	1.A .....
..3140XM-5S-1	Fannie Mae Super Pool# FS6256 3.500% 08/25/52	06/01/2025	Paydown			13,950	13,950	12,441	12,462		1,488		1,488		13,950					199	08/25/2052	1.A .....
..3140XN-2V-5	Fannie Mae Super Pool# FS7087 5.500% 08/25/53	06/01/2025	Paydown			20,058	20,058	19,947	19,947		111		111		20,058					467	08/25/2053	1.A .....
..3140XP-JT-7	FNMA Pool# FS7473 6.000% 02/25/54	06/01/2025	Paydown			24,800	24,800	25,440	25,426		(626)		(626)		24,800					638	02/25/2054	1.A .....
..31418E-7B-0	FNMA Pool# MA5389 6.000% 06/25/54	06/01/2025	Paydown			21,427	21,427	21,745	21,744		(317)		(317)		21,427					534	06/25/2054	1.A .....
..31418E-E6-3	FNMA Pool# MA4656 4.500% 07/15/52	06/01/2025	Paydown			1,037	1,037	1,029	1,029		8		8		1,037					20	07/15/2052	1.A .....
..31418E-V8-0	FNMA Pool# MA5136 5.500% 09/25/53	06/01/2025	Paydown			11,521	11,521	11,530	11,530		(9)		(9)		11,521					263	09/25/2053	1.A .....
..31418E-WA-4	FNMA Pool# MA5140 6.500% 09/25/53	06/01/2025	Paydown			66,663	66,663	67,946	67,918		(1,255)		(1,255)		66,663					1,834	09/25/2053	1.A .....
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)						428,240	428,240	429,468	428,729		(489)		(489)		428,240					7,107	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)						439,345	439,345	440,782	440,044		(700)		(700)		439,345					7,406	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																						
1909999997. Total - Asset-Backed Securities - Part 4						439,345	439,345	440,782	440,044		(700)		(700)		439,345					7,406	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5						XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities						439,345	439,345	440,782	440,044		(700)		(700)		439,345					7,406	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities						453,264	453,264	458,705	455,629		(2,365)		(2,365)		453,264					7,842	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4																						
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks																						

## STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	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	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol		
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's Temporar- y Impairment Recog- nized	12 Current Year's Other Than Temporar- y Impairment Recog- nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
5989999997. Total - Common Stocks - Part 4						XXX														XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks						XXX														XXX	XXX	
5999999999. Total - Preferred and Common Stocks						XXX														XXX	XXX	
6009999999 - Totals				453,264		XXX	458,705	455,629		(2,365)		(2,365)			453,264					7,842	XXX	XXX

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

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

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

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

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

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

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

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

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

## STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of New York Mellon ..... New York, NY .....					120,316	120,873	130,952	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			120,316	120,873	130,952	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			120,316	120,873	130,952	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
0599999. Total - Cash	XXX	XXX			120,316	120,873	130,952	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2025 OF THE NATIONWIDE ASSURANCE COMPANY

## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2025

NAIC Group Code 0140

NAIC Company Code 10723

Company Name NATIONWIDE ASSURANCE COMPANY .....

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ ..... 35,430	\$ ..... 36,631	\$ ..... 199

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ..... Yes [  ] No [  ]

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

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: ..... \$ ..... 663,619

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. ..... \$ ..... 94,881