

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2022</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	☐

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>NATIONWIDE SAVINGS PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>334</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>NATIONWIDE MUTUAL INSURANCE COMPANY</u> <u>ONE NATIONWIDE PLAZA 1-04-101</u> <u>COLUMBUS, OH 43215-2220</u>	1c	Effective date of plan <u>07/01/1968</u>
	2b	Employer Identification Number (EIN) <u>31-4177100</u>
	2c	Plan Sponsor's telephone number <u>614-249-3149</u>
	2d	Business code (see instructions) <u>524140</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2023	MEGAN WALKER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2023	ROBERT WATTS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address ☐ Same as Plan Sponsor ADMINISTRATIVE COMMITTEE ONE NATIONWIDE PLAZA 1-04-403 COLUMBUS, OH 43215	3b Administrator's EIN 31-4177100
	3c Administrator's telephone number 614-677-4696
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 43691
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 24278
a(2) Total number of active participants at the end of the plan year	6a(2) 24715
b Retired or separated participants receiving benefits	6b 2143
c Other retired or separated participants entitled to future benefits.....	6c 16508
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 43366
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 411
f Total. Add lines 6d and 6e	6f 43777
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g 43390
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 1120
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2F 2G 2J 2K 2R 2S 2T 3F 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 1 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE A</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan NATIONWIDE SAVINGS PLAN	B Three-digit plan number (PN) ▶ 334
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONWIDE MUTUAL INSURANCE COMPANY	D Employer Identification Number (EIN) 31-4177100

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier NATIONWIDE LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	GAP-95-L941	43777	01/01/2022	12/31/2022

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.
--

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end..... **4** 1737268907**5** Current value of plan's interest under this contract in separate accounts at year end..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount..... **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 2008259337**c** Additions: (1) Contributions deposited during the year **7c(1)** 285288350
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 58771368
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)** -269535062

▶ MARKET VALUE ADJUSTMENT

(6) Total additions **7c(6)** 74524656**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 2082783993**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 345515086
(2) Administration charge made by carrier **7e(2)**
(3) Transferred to separate account **7e(3)**
(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 345515086**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 1737268907

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan NATIONWIDE SAVINGS PLAN	B Three-digit plan number (PN) ▶	334
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONWIDE MUTUAL INSURANCE COMPANY	D Employer Identification Number (EIN) 31-4177100	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ARISTOTLE CAPITAL MANAGEMENT
95-4833644

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BROWN INVESTMENT ADVISORY INC
26-4560299

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
DIAMOND HILL CAPITAL MANAGEMENT
31-1019984

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
STATE STREET GLOBAL ADVISORS
04-0025081

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

POLARIS CAPITAL

04-3269043

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SEIX INVESTMENT ADVISORS LLC

58-1604573

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

JANUS CAPITAL GROUP

43-1804048

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FID INV INSTL OPS CO

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71 37 65 64	RECORDKEEPER	1920170	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

KPMG

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	ACCOUNTING	113833	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

INSTITUTIONAL SHAREHOLDER SERVICES

06-1541449

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 50	CONSULTANT/RECORDKEEPER	20135	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MULTIPLE MUTUAL FUND COMPANIES 04-2647786	SUB-TRANSFER AGENCY FEES; SEE ATTACHMENT TO LINE 2(H) FOR FORMULAS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2022</div> This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan NATIONWIDE SAVINGS PLAN	B Three-digit plan number (PN) ►	334
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 NATIONWIDE MUTUAL INSURANCE COMPANY	D Employer Identification Number (EIN) 31-4177100	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)		
(Complete as many entries as needed to report all interests in DFEs)			
a Name of MTIA, CCT, PSA, or 103-12 IE: INTN'L INDEX SEC LS CLASS I			
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY			
c EIN-PN 04-0025081-462	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 363465199	
a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500(R)INDEX SEC LS CLASS I			
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY			
c EIN-PN 04-0025081-065	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1065354413	
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL SM CAP(R)INDEX SEC LS I			
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY			
c EIN-PN 04-0025081-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 189383772	
a Name of MTIA, CCT, PSA, or 103-12 IE: S&P MIDCAP(R) INDEX SEC LS CLASS I			
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY			
c EIN-PN 90-0337987-116	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 207226984	
a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. BOND INDEX SEC LS CLASS II			
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY			
c EIN-PN 04-0025081-498	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 401195334	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection		
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>				
A Name of plan <u>NATIONWIDE SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 5px;"> B Three-digit plan number (PN) ► </td> <td style="width: 20%; padding: 5px; text-align: center;"> 334 </td> </tr> </table>		B Three-digit plan number (PN) ►	334
B Three-digit plan number (PN) ►	334			
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NATIONWIDE MUTUAL INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>31-4177100</u>			

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	870728	1726610
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	109482095	103040317
(9) Value of interest in common/collective trusts.....	1c(9)	2708484234	2226625702
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	2994610888	2325090148
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	2008259337	1737268904
(15) Other	1c(15)	408759650	342971669

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	8230466932	6736723350

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	3461313	15660203
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	3461313	15660203

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	8227005619	6721063147
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	89671603	
(B) Participants	2a(1)(B)	267321320	
(C) Others (including rollovers)	2a(1)(C)	34616389	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		391609312
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	5031545	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5031545
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	39845427	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		39845427
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-436874121
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-785989053
c Other income	2c		-198679616
d Total income. Add all income amounts in column (b) and enter total	2d		-985056506
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	518728329	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		518728329
f Corrective distributions (see instructions)	2f		39996
g Certain deemed distributions of participant loans (see instructions)	2g		177336
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	20135	
(2) Contract administrator fees	2i(2)	1920170	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1940305
j Total expenses. Add all expense amounts in column (b) and enter total	2j		520885966
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-1505942472
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **KPMG LLP**

(2) EIN: **13-5565207**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		70000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan NATIONWIDE SAVINGS PLAN		B Three-digit plan number (PN) ► 334
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONWIDE MUTUAL INSURANCE COMPANY		D Employer Identification Number (EIN) 31-4177100
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
	a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
	b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
	c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year.....	15a	
	b The corresponding number for the second preceding plan year.....	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	<p>If the total number of participants is 1,000 or more, complete lines (a) through (c)</p> <p>a Enter the percentage of plan assets held as: Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%</p> <p>b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more</p> <p>c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____</p>
20	<p>PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.</p> <p>a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No</p> <p>b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:</p> <p>☐ Yes.</p> <p>☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.</p> <p>☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.</p> <p>☐ No. Other. Provide explanation _____</p>

NATIONWIDE SAVINGS PLAN

Financial Statements and Supplemental Schedule

December 31, 2022 and 2021

NATIONWIDE SAVINGS PLAN

Table of Contents

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Notes to Financial Statements	5
Supplemental Schedule	
(1) Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	10
All other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	



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191 West Nationwide Blvd.
Columbus, OH 43215-2568

Independent Auditors' Report

The Administrative Committee
Nationwide Savings Plan:

Opinion

We have audited the financial statements of Nationwide Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the year ended December 31, 2022, in accordance with U.S. generally accepted accounting principles.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not



a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2022 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

KPMG LLP

Columbus, Ohio
September 6, 2023

NATIONWIDE SAVINGS PLAN

Statements of Net Assets Available for Benefits

	December 31,	
<i>(in thousands)</i>	2022	2021
Assets		
Investments at fair value:		
Fixed maturity securities	\$ 370,459	\$ 382,461
Equity securities	1,842,607	2,488,581
Commingled funds	2,226,626	2,708,484
Cash and cash equivalents	112,024	123,569
Self-directed brokerage accounts	342,972	408,760
Total investments at fair value	\$ 4,894,688	\$ 6,111,855
Investments at contract value:		
Guaranteed investment fund issued by Nationwide Life Insurance Company	1,960,422	1,961,878
Total investments	\$ 6,855,110	\$ 8,073,733
Notes receivable from participants	103,040	109,482
Other assets	1,727	870
Total assets	\$ 6,959,877	\$ 8,184,085
Liabilities		
Other liabilities	\$ 15,660	\$ 3,461
Total liabilities	\$ 15,660	\$ 3,461
Net assets available for benefits	\$ 6,944,217	\$ 8,180,624

See accompanying notes to financial statements.

NATIONWIDE SAVINGS PLAN

Statement of Changes in Net Assets Available for Benefits

	Year Ended December 31, 2022
<i>(in thousands)</i>	
Investment loss	
Net depreciation in fair value of investments	\$ (1,222,863)
Interest income	75,887
Dividend income	39,845
Total investment loss	\$ (1,107,131)
Contributions	
Participant	\$ 301,938
Employer	89,672
Total contributions	\$ 391,610
Benefits and expenses	
Benefits paid to participants and beneficiaries	\$ 518,946
Administrative and other expenses	1,940
Total benefits and expenses	\$ 520,886
Net decrease	\$ (1,236,407)
Net assets available for benefits	
Beginning of year	\$ 8,180,624
End of year	\$ 6,944,217

See accompanying notes to financial statements.

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2022 and 2021 Financial Statements

(1) Description of the Plan

The following description of the Nationwide Savings Plan ("the Plan" or "NSP") is provided for general information purposes only. Participants should refer to the Plan document for a complete description of the Plan.

General

The Plan is a defined contribution plan covering all eligible employees of Nationwide Mutual Insurance Company ("the Plan Sponsor") and certain subsidiaries. The Plan was established to provide a savings plan for those employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Fidelity Investments is the third-party trustee, custodian and recordkeeper of the Plan.

Under the terms of the Plan, employees are eligible to participate on their date of hire. Associates who have not enrolled after 60 days from their date of hire are automatically enrolled in the target maturity model closest to their 65th birthday, until they make an investment election or decline participation.

Plan Termination

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in the Plan Sponsor's contributions.

Contributions and Forfeitures

A participant may authorize payroll deductions from 1% to 80% of base salary (subject to certain defined limitations) as contributions to be invested as directed by the participant. Participants may also roll over amounts into the Plan representing distributions from an eligible retirement plan. Participants direct their contributions into various investment options offered by the Plan. Participants may elect to change their investment authorizations with respect to current contributions and may elect to change their investment authorizations with respect to their existing account balances on any business day. Participants over 50 years of age are eligible to contribute an additional \$6,500 for 2022 and 2021 called "catch-up" contributions. Total "catch-up" contributions were \$9.5 million and \$9.3 million for the years ended December 31, 2022 and 2021, respectively. For the years ended December 31, 2022 and 2021, the Plan Sponsor matched 50% of the first 8% of participant contributions. After-tax contributions are not eligible for Employer matching contributions.

Forfeited nonvested accounts (including earnings) are used to reduce future Plan Sponsor's contributions. Forfeitures were immaterial for the years ended December 31, 2022 and 2021.

Payment of Benefits

On termination of service due to death, disability, retirement or other reasons, a participant or beneficiary may elect to receive a lump-sum amount equal to the value of the participant's vested interest in their account, or installment payouts, as defined in the Plan document. After 60 months of vested service, participants may apply to withdraw certain Plan accounts. Participants may withdraw their rollover contribution accounts at any time.

Participant Accounts

Each participant's account is credited with the participant's contributions, the Plan Sponsor's matching contributions and an allocation of Plan earnings. Each participant's account is charged with an allocation of asset management fees and certain other recordkeeping expenses. Allocations are based on participant earnings or account balances, as defined in the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Vesting is based upon years of continuous service. A participant is vested immediately in their contributions and any related investment earnings. A participant vests in the Plan Sponsor's matching contributions and related investment earnings ratably over years of credited service. A participant is 100% vested after 60 months of credited service.

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2022 and 2021 Financial Statements

Notes Receivable from Participants

Participants may borrow from their accounts up to the lesser of \$50,000 (less the highest balance of all outstanding loans from the Plan during the past twelve months in excess of the outstanding balance of loans from the Plan on the date on which the loan is made) or 50% of their vested account balance (less the outstanding balance of any other loans made under the Plan). Loan terms range from 1 – 5 years for general loans or up to 15 years for the purchase of a primary residence. The loans are secured by the balance in the participant's account. Loans bear interest at the prime interest rate plus 1%. Principal and interest are paid ratably through payroll deductions. Loans to participants are treated as notes receivable and are carried at the unpaid principal balance and accrued interest as repayments of principal and interest are received through payroll deduction and the notes are collateralized by the participants' account balances. Notes receivable from participants in default are treated as deemed distributions. Participant loans in default were \$2.7 million and \$2.5 million as of December 31, 2022 and 2021, respectively.

(2) Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States ("U.S.") ("GAAP").

Use of Estimates

The preparation of financial statements in accordance with GAAP requires the Plan to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Significant estimates include certain investment valuations. Actual results could differ significantly from those estimates.

Contributions

Participant contributions are recognized when withheld, and Employers' contributions are recognized when due. Rollovers are recognized when approved by the Plan Sponsor.

Distributions

Benefit distributions are recognized when requested, approved for payment and distributed.

Investments

Purchases and sales of securities and the related realized gains and losses are recorded on the trade date. Interest income is recognized when earned. Dividend income is recorded on the ex-dividend date, reinvested and added to the participant accounts. Realized and unrealized gains and losses are recognized in net depreciation in fair value of investments in the statement of changes in net assets available for benefits.

Third party advisors manage all of the NSP assets except for those investments that participants direct to be held in the Nationwide Guaranteed Investment Fund ("GIF"). For mutual funds, the Plan owns direct investments in the underlying assets. These underlying investments are presented as such on the statements of net assets available for benefits. Fair value of the underlying assets is determined using various valuation techniques relying predominately on observable market inputs. In cases where observable inputs are not available, the Plan will utilize non-binding broker quotes to determine fair value, and these assets are classified accordingly in the fair value hierarchy. For investments in commingled funds, the Plan owns investments in the fund only and not the underlying holdings of the specific funds.

The GIF is measured at contract value. Refer to Note 3 for further information.

Certain commingled funds are reported at fair value using the daily published net asset value ("NAV"). These funds had no unfunded commitments or restrictions and the Plan participants always have the ability to redeem the investment in these funds with the investee at net asset value daily.

All other investments are reported at fair value and are valued based on closing market prices provided by independent pricing services, where available. For these securities, the Plan obtains the pricing services' methodologies, inputs and assumptions and classifies the investments accordingly in the fair value hierarchy. Certain investments, including private placements and bank loans, which are included in fixed maturity securities, are valued using other independent sources.

Fair Value Measurements

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 Plan's view of market assumptions in the absence of observable market information. The Plan utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. In determining fair value, the Plan uses various methods, including market, income and cost approaches.

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2022 and 2021 Financial Statements

The Plan 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 Plan categorizes assets and liabilities held at fair value in the statements of net assets available for benefits 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, London Interbank Offered Rate, 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.

The Plan 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 period in which the change occurs.

Administrative Expenses

Administrative expenses are recognized when incurred and primarily relate to recordkeeping services, proxy voting service fees and residence loan title search fees.

Subsequent Events

The Plan evaluated subsequent events through September 6, 2023, the date the financial statements were issued.

(3) Investments

The Plan provides investment options for participants to direct their contributions, which are administered within the Plan trust. A summary of investment options is available to all participants through the Plan document.

Guaranteed Investment Fund

A GIF is a promise by an insurance company to repay principal plus a fixed rate of return for the duration of the contract. The Plan invests in a fully benefit-responsive GIF issued by Nationwide Life Insurance Company ("NLIC"), an affiliate. As of December 31, 2022 and 2021, NLIC had a credit rating of A+ by Standard and Poor's Rating Services.

As the GIF issued by NLIC is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to the GIF. Contract value, as reported to the Plan by NLIC, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. There are no events that would limit the ability of the Plan to transact at contract value.

The average yield for the investment contracts based on actual earnings and on interest rate credited to participants was 3.00% for the years ended December 31, 2022 and 2021. The crediting interest rate is based on a formula agreed upon with NLIC. Such interest rates are reviewed and reset on a quarterly basis.

The GIF meets all of the following criteria as a fully benefit-responsive contract:

- The GIF is affected directly between the GIF and the issuer (NLIC) and is prohibited from being assigned or sold without the consent of NLIC;
- The repayment of principal and interest is a financial obligation of NLIC;
- Participant-initiated transactions occur at contract value;
- Events that limit the GIF to transact at contract value are not probable; and
- Participants must have reasonable access to their funds.

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2022 and 2021 Financial Statements

(4) Fair Value Measurements

The following table summarizes assets held at fair value on a recurring basis as of December 31, 2022:

<i>(in thousands)</i>	Level 1	Level 2	Level 3	Total
Assets				
Fixed maturity securities	\$ 154,550	\$ 215,909	\$ -	\$ 370,459
Equity securities	1,842,607	-	-	1,842,607
Commingled funds	2,226,626	-	-	2,226,626
Self-directed brokerage accounts	341,812	1,160	-	342,972
Total assets at fair value¹	\$ 4,565,595	\$ 217,069	\$ -	\$ 4,782,664

¹ Amounts exclude cash held within the Plan.

The following table summarizes assets held at fair value on a recurring basis as of December 31, 2021:

<i>(in thousands)</i>	Level 1	Level 2	Level 3	Total
Assets				
Fixed maturity securities	\$ 193,809	\$ 188,652	\$ -	\$ 382,461
Equity securities	2,488,581	-	-	2,488,581
Commingled funds	2,708,484	-	-	2,708,484
Self-directed brokerage accounts	408,513	247	-	408,760
Total assets at fair value¹	\$ 5,799,387	\$ 188,899	\$ -	\$ 5,988,286

¹ Amounts exclude cash held within the Plan.

(5) Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Plan Sponsor by a letter dated May 14, 2015 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has since been amended, the Plan Administrator and Plan's counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2022 and 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no material audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2019.

(6) Related Party Transactions

In July 1996, the Plan entered into a benefit-responsive group annuity contract, the GIF, with NLIC. NLIC maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at the contract value.

NLIC receives all contributions to the GIF and provides custodial, actuarial, investment and accounting services. NLIC is compensated for such services through investment and administrative fees, which are netted against interest income in the accompanying financial statements. These fees were \$5.1 million for the year ended December 31, 2022.

NATIONWIDE SAVINGS PLAN

Notes to December 31, 2022 and 2021 Financial Statements

(7) Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying financial statements to the Form 5500, as of the dates indicated:

<i>(in thousands)</i>	December 31,	
	2022	2021
Net assets available for benefits per the accompanying financial statements	\$ 6,944,217	\$ 8,180,624
Market value adjustment for benefit-responsive investment contracts included as assets in Form 5500	(223,153)	46,382
Net assets available for benefits per Form 5500	\$ 6,721,064	\$ 8,227,006

The following is a reconciliation of the change in net assets available for benefits per the accompanying financial statements to the Form 5500, for the year ended:

<i>(in thousands)</i>	December 31, 2022
Net decrease per the accompanying financial statements	\$ (1,236,407)
Change in market value adjustment for benefit-responsive investment contracts	(269,535)
Net loss per Form 5500	\$ (1,505,942)

NATIONWIDE SAVINGS PLAN

Plan Number: 334

EIN: 31-4177100

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2022

(in thousands)

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity date	(e) Current value
*	Fidelity	Multiple investments (see Attachment A)	\$ 4,551,716
*	Nationwide Life Insurance Company	Guaranteed investment fund, 3.00% average rate	\$ 1,960,422
*	Fidelity	Self-directed brokerage accounts	\$ 342,972
*	Various participants	Loan fund, prime rate plus 1.00% for general loans and prime rate for mortgage loans, secured by the balance in participants' account, interest rates range from 0.71% to 10.00%, maturing through 2037.	\$ 103,040
*	Fidelity	Controlled disbursement account	\$ 1,727
			6,959,877

Note: Column d (Cost) has been omitted as these are participant directed investments.

* Indicates party-in-interest

See accompanying independent auditors' report.

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
CANADIAN DOLLAR	(46,844)	(34,597)
SOUTH AFRICAN COM RAND		-
U.S. DOLLAR		-
GREAT BRITAIN POUND		-
UNREAL INDIA CAP GAIN TAX	1	-
UNREAL INDIA CAP GAIN TAX	1	-
UNREAL INDIA CAP GAIN TAX	1	-
UNREAL INDIA CAP GAIN TAX	1	-
JAPANESE YEN	2	-
SEABOARD CORP	488	1,842,302
NVR INC	1,216	5,608,897
CABLE ONE INC	1,896	1,349,687
AT&T INC 2.25 02/01/2032	2,000	1,568
CHEMED CORP	2,429	1,239,834
HELEN OF TROY LTD	4,652	515,953
PROTHENA CORP PLC	4,887	294,442
CENTURY COMMUNITIES INC	5,892	294,659
ASPEN TECH INC	6,011	1,234,659
OMNIAB INC - 12.5 EARNOUT	6,284	19,606
OMNIAB INC - 15.00 EARNOU	6,284	18,538
BROADRIDGE FIN SOL	6,329	848,909
NORDSON CORP	6,399	1,521,170
TELEDYNE TECH INC	6,576	2,629,808
ADVANCE AUTO PARTS INC	6,708	986,277
NICE LTD SPON ADR	6,818	1,311,101
CASEY GEN STORES	7,118	1,596,923
Mirati Therapeutics Inc	7,268	329,313
CHURCHILL DOWNS INC	7,312	1,545,976
ENSTAR GROUP LTD	7,712	1,781,780
CARLISLE COS INC	7,929	1,868,469
LEGEND BIOTECH CORP SPON	8,482	423,421
AKERO THERAPEUTICS INC	8,693	476,376
WILLIAMS-SONOMA INC	9,540	1,096,337
IRHYTHM TECH INC	9,868	924,336
CULLEN FROST BANKERS INC	10,411	1,391,951
REVVITY INC	10,567	1,481,705
SAIA INC	10,724	2,248,608
CERIDIAN HCM HLDG INC	11,109	712,642

Attachment A

Security Description 1	Shares/Par	Base Market Value
VISTEON CORP	11,128	1,455,876
WEX INC	11,301	1,849,409
ASCENDIS PHARMA AS SPON A	11,362	1,387,641
STERIS PLC	11,780	2,175,648
QUIDELORTHO CORP	11,837	1,014,076
APELLIS PHARMACEUTICALS I	12,062	623,726
VAIL RESORTS INC	12,094	2,882,605
ETSY INC	12,140	1,454,129
SVB FINL GROUP	12,157	2,797,812
ICU MEDICAL INC	12,305	1,937,791
FOX FACTORY HLDGS CORP	12,575	1,147,217
REGAL REXNORD CORP	12,897	1,547,382
JONES LANG LASALLE INC	12,908	2,057,148
RENAISSANCERE HLDGS LTD	13,040	2,402,359
ALTIMMUNE INC	13,129	215,972
WOLFSPEED INC	13,663	943,294
BROWN & BROWN INC	14,440	822,647
THOR INDU INC	14,647	1,105,702
WESTINGHOUSE AIR BRAKE TE	14,780	1,475,192
ITRON INC	14,964	757,927
TREVI FINANZIARIA IND SPA	15,077	13,396
LPL FINL HLDGS INC	15,246	3,295,728
AXON ENTERPRISE INC	15,279	2,535,244
ARROWHEAD PHARMACEUTICALS	15,580	631,925
INTEGER HLDGS CORP	15,851	1,085,159
PDC ENERGY INC	16,258	1,032,058
HORIZON THERAPEUTICS PLC	16,462	1,873,376
LIGAND PHARMACEUTICALS	16,572	1,107,010
BROADRIDGE FIN SOL	16,884	2,264,651
CONSENSUS CLOUD SOLUTION	17,902	962,412
FIRST REPUBLIC BANK	17,956	2,188,657
LAMAR ADVERTISING CO CL A	18,331	1,730,446
EAGLE PHARMACEUTICALS INC	18,393	537,627
CARMAX INC	18,638	1,134,868
UDR INC	19,265	746,133
HEALTHEQ INC	19,287	1,188,851
WALKER & DUNLOP INC	19,329	1,516,940
SMART GLOBAL HLDGS INC	19,633	292,139

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
WALLBOX BV WT 12/31/2026	20,557	9,022
IVERIC BIO INC	20,675	442,652
BIO TECHNE CORP	21,120	1,750,426
ENERSYS INC	21,385	1,579,068
SAREPTA THERAPEUTICS INC	22,073	2,860,219
SELECTIVE INSURANCE GROUP	22,221	1,969,003
LANCASTER COLONY CORP	22,589	4,456,810
TRINET GROUP INC	23,122	1,567,672
SPX TECH INC	23,211	1,523,802
ITT INC	23,355	1,894,091
AZENTA INC	23,411	1,362,988
CBOE GLOBAL MARKETS INC	23,505	2,949,172
AEROJET ROCKETDYNE HLDGS	23,532	1,316,145
GREEN BRICK PARTNERS INC	23,578	571,295
LINDE PLC/OLD	23,656	7,716,114
NEUROCRINE BIOSCIENCES IN	23,882	2,852,466
HELMERICH & PAYNE INC	24,184	1,198,801
BOSTON SCIENTIFIC CORP	24,202	1,119,827
NATIONAL INSTRUMENT CORP	24,255	895,010
ALTAIR ENGINEERING INC CL	25,302	1,150,482
ENTEGRIS INC	25,330	1,661,395
ENVESTNET INC	25,540	1,575,818
MUNICH REINSURANCE (REG)	25,800	8,395,753
MIRION TECH INC-A	26,426	174,676
EURONET WORLDWIDE INC	26,804	2,529,762
AMPRIUS TECH INC	27,212	215,791
GLAUKOS CORP	27,597	1,205,437
STERICYCLE INC	28,172	1,405,501
D'IETEREN SA	29,514	5,661,512
GROCERY OUTLET HLDGS CORP	31,365	915,544
BRUKER CORP	31,828	2,175,444
REGAL REXNORD CORP	32,157	3,858,197
BORGWARNER INC	32,381	1,303,335
ZIFF DAVIS INC	33,319	2,635,533
OSI SYS INC	33,582	2,670,441
CIVITAS RESOURCES INC	33,915	1,964,696
DONALDSON CO INC	34,673	2,041,200
RYMAN HOSPITALITY PPTYS I	34,788	2,844,963

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
QUANTUMSCAPE CORP A	34,997	198,433
AST SPACEMOBILE INC	35,008	168,739
NEOGEN CORP	35,122	534,908
HYUNDAI MOBIS	35,700	5,684,917
CLEARWATER ANALYTICS HLDG	36,271	680,081
MARTIN MARIETTA MATERIALS	39,000	13,180,830
ALASKA AIR GROUP INC	39,117	1,679,684
WNS HLDGS LTD SP ADR	39,211	3,136,488
MAXIMUS INC	39,473	2,894,555
LIBERTY FORMULA ONE-C	40,311	2,409,792
DRIVEN BRANDS HLDGS INC	40,693	1,111,326
ADOBE INC	41,200	13,865,036
BRIGHTHOUSE FIN INC	41,395	2,122,322
GLOBUS MEDICAL INC	42,234	3,136,719
ALLEGiant TRAVEL CO	42,257	2,873,053
BRADY CORPORATION CL A	42,305	1,992,566
VAXCYTE INC	42,491	2,037,443
DYNATRACE INC	42,567	1,630,316
NATIONAL VISION HLDGS INC	42,740	1,656,602
LOEWS CORP	42,988	2,507,490
XOS INC	43,082	19,081
HANNOVER RUECKVERSICHERUN	43,600	8,657,585
KIRBY CORP	44,050	2,834,618
LIVEPERSON INC	44,788	454,150
STEM INC	45,187	403,972
NRG ENERGY INC	46,004	1,463,847
AMPRIUS TECH INC WT CL 1	46,156	13,390
COSTCO WHOLESALE CORP	46,524	21,238,206
CONSTELLATION BRANDS INC	47,170	10,931,648
GEN DYNAMICS CORPORATION	48,000	11,909,280
SENSIENT TECH CORP	48,767	3,556,090
INTEGRA LIFESCIENCES HLDS	48,778	2,734,982
AMERIPRISE FIN INC	48,900	15,225,993
BLACKBAUD INC	49,147	2,892,792
ASHLAND INC	49,610	5,334,563
THERMO FISHER SCIENTIFIC	49,741	27,391,871
S&P GLOBAL INC	50,153	16,798,246
JAZZ PHARMA PLC	50,300	8,013,293

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
CIENA CORP	50,545	2,576,784
SANMINA CORP	51,369	2,942,930
LIVERAMP HLDGS INC	51,651	1,210,699
BOK FIN COMMON NEW	51,672	5,363,037
ADOBE INC	51,721	17,405,668
PARKER HANNIFIN CORP	51,900	15,102,900
ALIGN TECH INC	52,051	10,977,556
ANSYS INC	52,300	12,635,157
LULULEMON ATHLETICA INC	54,690	17,521,582
ROPER TECH INC	55,680	24,058,771
CATALENT INC	56,469	2,541,670
SIMPLY GOOD FOODS CO	56,714	2,156,833
SEALED AIR CORP	56,993	2,842,811
CINTAS CORP	57,660	26,040,409
L3HARRIS TECHNOLOGIES INC	57,742	12,022,462
AMGEN INC	57,900	15,206,856
SOMALOGIC INC	58,963	147,997
DANAHER CORP	60,100	15,951,742
CROWN HLDGS INC	60,259	4,953,892
ATLASSIAN CORP PLC CLS A	60,300	7,759,404
SBA COMM CORP	60,465	16,948,944
NCR CORP	60,603	1,418,716
AUTODESK INC	63,400	11,847,558
HONEYWELL INTL INC	63,500	13,608,050
INTUIT INC	63,682	24,786,308
XOS INC PIPE	64,283	28,471
MISTER CAR WASH INC	65,067	600,568
ON SEMICONDUCTOR CORP	67,133	4,187,085
PAYPAL HLDGS INC	67,300	4,793,106
ZURN ELKAY WATER SOLUTION	67,881	1,435,683
ECOLAB INC	68,100	9,912,636
LG ELECTRONICS INC	68,600	4,712,829
PAGERDUTY INC	69,316	1,841,033
SS&C TECH HLDGS INC	69,816	3,634,621
DAITO TR CONSTRUCTION	70,200	7,242,518
SS&C TECH HLDGS INC	71,215	3,707,453
FNMA 30YR 3.5 08/01/2047#	71,506	66,310
SVCSNOW INC	72,178	28,024,552

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
SUMMIT MATERIALS INC CL A	72,735	2,064,947
PROG HLDGS INC	74,408	1,256,751
WENDYS CO	75,001	1,697,273
PNC FIN SVCS GRP INC	76,300	12,050,822
POST HLDGS INC	76,972	6,947,493
ENOVIS CORP	77,477	4,146,569
MASTERCARD INC CL A	78,200	27,192,486
SOUTH JERSEY INDU INC	78,711	2,796,602
VINCI SA	79,123	7,901,403
BANKUNITED INC	79,956	2,716,105
FIRST INTST BANCSYST INC	81,590	3,153,454
PROCTER & GAMBLE CO	82,600	12,518,856
CROWN CASTLE INC	83,900	11,380,196
MICROSOFT CORP	84,200	20,192,844
MSD ACQUISITION CORP (1CS	84,961	858,106
CULLEN FROST BANKERS INC	85,500	11,431,350
ABCAM PLC SPONS ADR	85,593	1,331,827
NOVARTIS AG (REG)	86,000	7,774,553
WESCO INTL INC	87,277	10,927,080
DOUGLAS EMMETT INC REIT	87,574	1,373,160
MAGNOLIA OIL & GAS CORPO	88,061	2,065,030
OSHKOSH CORP	91,000	8,025,290
IPSOS SA	91,217	5,712,129
VEEVA SYS INC CL A	92,470	14,922,809
GENERAC HLDGS INC	93,130	9,374,466
IDEX CORPORATION	95,192	21,735,189
BELLRING BRANDS INC	96,641	2,477,875
SK HYNIX INC	97,500	5,807,743
NVIDIA CORP	98,492	14,393,621
SONY GROUP CORP	98,900	7,562,188
PHILLIPS 66	99,700	10,376,776
WALLBOX NV	99,826	357,377
ENERGY RECOVERY INC	100,244	2,054,000
ESAB CORP	100,843	4,731,554
SENSATA TECH HLDGS PLC	101,450	4,096,551
ESTEE LAUDER COS INC CL A	101,462	25,173,737
CAL-MAINE FOODS INC	101,693	5,537,184
MR COOPER GROUP INC	102,825	4,126,367

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
NXP SEMICONDUCTORS NV	103,524	16,359,898
RAYONIER INC REIT	105,914	3,490,925
AGILITI INC	106,239	1,732,758
BANK OZK	107,695	4,314,262
MAGNA INTL INC	108,665	6,104,180
QUALCOMM INC	109,300	12,016,442
CINCINNATI FIN CORP	110,400	11,303,856
OMNIAB INC	110,973	399,503
AUTODESK INC	111,525	20,840,677
MICROSOFT CORP	112,763	27,042,823
LIVE OAK BANCSHARES INC	113,678	3,433,076
ATMOS ENERGY CORP	114,800	12,865,636
FNMA 30YR 3.5 05/01/2045#	115,364	107,846
EQ LIFESTYLE PPTYS INC	116,067	7,497,928
MEDTRONIC PLC	117,000	9,093,240
INTUITIVE SURGICAL INC	117,300	31,125,555
CLARIVATE PLC	118,471	988,048
HOSTESS BRANDS INC CL A	118,762	2,665,019
XYLEM INC	120,000	13,268,400
LESLIE'S INC	121,678	1,485,688
NEXT PLC	122,430	8,593,562
UGI CORP NEW	123,708	4,585,856
RPM INTL INC	124,800	12,161,760
JUMBO SA	124,800	2,134,803
BANK 2021-BNK34 2.438 06/	125,000	101,703
CAPITAL ONE FIN CORP	125,400	11,657,184
COMMERCE BANCSHARES INC	125,685	8,555,378
RENTOKIL INITIAL PLC SPON	126,070	3,884,217
TORONTO-DOMINION BANK	127,741	8,271,088
BLACKSTONE INC	129,974	9,642,771
MERCK & CO INC NEW	130,700	14,501,165
GATES INDU CORP PLC	132,174	1,508,105
WOLVERINE WORLD WIDE INC	135,230	1,478,064
P3 HEALTH PARTNERS INC PI	138,359	254,581
CUBESMART	140,617	5,659,834
FLEX LTD	141,156	3,029,208
MONDI PLC	141,612	2,425,313
SYSCO CORP	142,700	10,909,415

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
POPULAR INC	143,800	9,536,816
FNMA 30YR 4.5 02/49#BN454	144,665	141,569
BROWN FORMAN CORP NON VTG	145,511	9,557,162
ZOETIS INC CL A	146,253	21,433,377
DEXCOM INC	146,748	16,617,744
KIA CORP	149,300	7,031,630
WEBSTER FIN	151,361	7,165,430
ALCON INC	152,500	10,453,875
COTERRA ENERGY INC	153,022	3,759,751
SONY GROUP CORP ADR	154,400	11,777,632
LENNAR CORP CL A	155,300	14,054,650
LOOMIS AB	157,915	4,328,159
YARA INTL ASA	163,900	7,203,918
DESKTOP METAL INC	164,101	223,177
SAMSUNG ELECTRONICS CO LT	165,654	7,275,596
OPEN TEXT CORPORATION	168,400	4,989,814
PUBLICIS GROUPE SA	170,091	10,818,832
AMAZON.COM INC	171,577	14,412,468
FIRST ADVANTAGE CORP	177,599	2,308,787
XCEL ENERGY INC	190,600	13,362,966
FHLG 30YR 4 02/01/2049#Q6	190,897	182,082
FHLG 30YR 4 12/01/2044#G6	197,792	191,788
EURO MONETARY UNIT	198,231	212,196
MIRION TECH INC PIPE	198,358	1,311,146
KDDI CORP	200,700	6,089,511
MICROCHIP TECH	202,700	14,239,675
NOMAD FOODS LTD	204,000	3,516,960
METHANEX CORP	207,956	7,872,839
FHLG 30YR 4 09/45#Q35611	208,576	201,392
FLATEX AG	208,700	1,413,247
FNMA 30YR 4 11/01/2049#CA	209,875	201,580
RED ROCK RESORTS INC	210,357	8,416,384
COCA COLA CO	212,600	13,523,486
SMURFIT KAPPA GROUP PLC	224,324	8,298,811
WELLS FARGO COMMERCIAL MO	230,000	199,676
DUNI AB	230,300	1,902,458
SPAREBANKEN VEST AS	231,081	2,179,475
MONDI PLC	231,521	3,945,153

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
FNMA 30YR 4 04/01/2047#BE	231,679	222,080
KONINKLIJKE AHOLD DELHAIZ	234,500	6,737,391
BELLWAY PLC	240,205	5,539,301
FNMA 20YR 4 09/01/2042#FS	251,269	239,571
MICHELIN CL B (REG)	253,200	7,042,921
ALPHABET INC CL C	254,067	22,543,365
HANESBRANDS INC	254,400	1,617,984
MATCH GROUP INC	259,593	10,770,514
HONDA MOTOR CO LTD	265,600	6,136,080
SHOPIFY INC CL A	268,915	9,334,040
SHINHAN FIN GROUP CO LTD	274,600	7,676,879
EDWARDS LIFESCIENCES CORP	278,401	20,771,499
FNMA 30YR 3.5 04/01/2048#	282,623	261,557
FHLG 30YR 4 04/01/2048#V8	286,384	273,843
FHLG 30YR 3.5 11/01/2047#	290,074	269,067
FNMA 30YR 3.5 09/01/40#AL	311,361	291,266
FNMA 30YR 3 06/01/2050#BP	314,033	281,311
CHEWY INC	336,473	12,476,419
GATES INDU CORP PLC	338,774	3,865,411
ALIGHT INC CL A	341,431	2,854,363
CORTEVA INC	341,600	20,079,248
FHLG 30YR 4.5 03/01/2044#	341,728	339,081
BABCOCK INTL GROUP PLC	345,393	1,178,362
FHLG 30YR 4 10/01/2048#G6	347,523	331,627
CONCRETE PUMPING HLDGS IN	353,772	2,069,566
FHLG 30YR 4.5 01/01/2048#	355,273	348,924
UNITED OVERSEAS BANK (LOC	356,456	8,170,225
FHLG 30YR 4 10/45#V81990	366,537	353,465
FNMA 30YR 4 09/45#BE5050	384,891	371,543
FNMA 30YR 4 04/48#FM1478	384,942	368,825
DEUTSCHE TELEKOM AG (REGD	386,312	7,707,329
FHLG 30YR 3.5 10/01/2049#	401,977	372,673
FNMA 30YR 5 06/01/2052#BV	412,290	406,895
DNB BANK ASA	414,412	8,225,381
FNMA 30YR 4 04/01/2050#FM	426,966	409,690
FHLG 30YR 5 05/01/2052#QE	445,105	442,897
BOARDWALK PIPELINES LP 4.	451,000	428,931
FHLG 30YR 4 10/01/2045#V8	451,709	435,599

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
SKF AB SER B	459,000	7,000,565
UNITED AIRLINES 2020-1 CL	482,346	458,897
ARBYS FUNDING 2015-1A LLC	493,638	416,999
GS MORTGAGE SECURITIES CO	493,977	480,864
FNMA 30YR 3 06/01/2050#BP	505,299	452,331
ANTOFAGASTA PLC	517,300	9,665,400
KEYBANK NATL ASSN 4.39 12	527,000	506,753
COTERRA ENERGY INC	536,400	13,179,348
AMCOR PLC	550,500	6,556,455
GSMS 2012-BWTR A 2.954 11	570,000	498,496
DAICEL CORP	573,000	4,169,575
FHLG 30YR 4 07/46#G60661	588,893	566,970
FHLG 30YR 3 06/01/2051#QC	598,091	532,873
UBS GROUP AG 1.364/VAR 01	600,000	525,451
SPAREBANK 1 SR BK CAP CER	618,681	7,622,366
INCHCAPE PLC	635,305	6,298,026
FHLG 30YR 3 05/01/2050#RA	659,784	582,787
WELLS FARGO COML MTG TR 2	663,586	620,023
FHLG 30YR 3.5 12/01/2047#	665,230	613,150
FNMA 30YR 3.5 10/01/2049#	672,634	616,033
LG UPLUS CORP	679,890	5,966,813
MICHELIN COMP GEN DES EST	689,500	9,577,155
AMERICAN EXPRESS CO 3.95	703,000	688,686
RIMINI STREET INC	707,824	2,696,809
CF HIPPOLYTA ISSUER LLC 2	708,475	618,804
US BANCORP DEL 5.727/VAR	713,000	726,197
GNMA II 5.5 12/20/2052#CR	714,256	728,723
FHLG 30YR 4.5 05/01/2052#	723,849	698,629
GLOBAL PAYMENTS INC 4.95	724,000	702,282
BOARDWALK PIPELINES LP 3.	724,000	605,555
PG&E WILDFIRE RECOVERY 4.	735,000	681,056
GUYS 2017-1A A2 4.6 07/25	775,188	725,599
FHLG 30YR 3.5 09/01/2046#	776,365	727,660
HYATT HOTELS CORP 1.8 10/	794,000	743,987
TISCO FIN GROUP PCL(FOR)	794,500	2,283,476
AERCAP IRELAND CAP LTD /	804,000	568,408
FNMA 30YR 3 04/01/2050#FM	812,044	725,906
LYB INTL FINANCE III LLC	821,000	549,314

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
MARUBENI CORP	834,900	9,637,866
CF HIPPOLYTA ISSUER LLC 1	844,721	754,565
FNMA 30YR 3.5 01/01/2052#	845,645	769,861
MORGAN STANLEY 0.791/VAR	864,000	817,387
WELLS FARGO & CO NEW 3.35	864,000	727,832
PNC FIN SVCS GRP INC 6.2/	872,000	852,162
FHLG 30YR 5.5 09/01/2052#	874,412	882,089
FHLG 30YR 3 07/01/2051#QC	910,937	803,919
PARAMOUNT GLOBAL 4.2 05/1	928,000	759,540
FHLG 30YR 5 09/01/2052#QE	933,938	926,388
TARGA RES CORP 4.2 02/01/	960,000	825,949
WELLS FARGO COMMERCIAL MO	1,000,000	952,446
MORGAN STANLEY CAPITAL I	1,005,000	889,085
UNITED AIRLINES 2020-1 CL	1,008,529	994,355
TANGER PROPERTIES LP 2.75	1,024,000	741,479
FHLG 30YR 3.5 11/01/2049#	1,032,902	964,060
CONSOLIDATED EDISON CO OF	1,051,000	824,315
FNMA 30YR 5 06/01/2052#	1,052,337	1,040,212
LUNDIN MINING CORP	1,054,700	6,473,085
SSGA S&P 500 FLAGSHIP SER	1,055,128	1,065,354,413
FHLG 30YR 3.5 04/52#QD946	1,063,484	978,148
MITSUBISHI UFJ FINL SPON	1,070,200	7,138,234
FNMA 30YR 3.5 05/01/2052#	1,079,289	982,229
WILLIAMS COS INC 3.5 10/1	1,084,000	737,719
STACK INFRASTRUCTURE ISSU	1,085,000	937,999
FNMA 30YR 4 10/01/2041#AB	1,089,636	1,053,987
BANK OF AMERICA CORPORATI	1,094,000	920,595
PACIFIC GAS & ELECTRIC CO	1,116,000	865,889
PARAMOUNT GLOBAL 4.95 05/	1,116,000	811,799
ENTERPRISE PRODS OPER LLC	1,126,000	885,341
GNMA 30YR 5.5 09/15/2052#	1,146,334	1,173,147
FHLG 30YR 4.5 05/01/2052#	1,149,270	1,110,664
SOUTHERN COMPANY 3.7 04/3	1,180,000	1,064,977
FNMA 30YR 3 02/01/2050#CA	1,186,399	1,060,181
TREVI FINANZIARIA IND SPA	1,191,083	406,723
TREVI FINANZIARIA IND SPA	1,191,083	1,329
FNMA 30YR 3 06/51#BT1809	1,191,702	1,052,444
DAIMLER TRUCKS FINANCE NO	1,195,000	926,034

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
EQUINIX INC 3.9 04/15/203	1,218,000	1,082,124
MICRON TECH INC 3.477 11/	1,228,000	762,800
FNMA 30YR 4 11/01/2041#AB	1,248,798	1,208,002
KOHL'S CORP 4.625 05/01/20	1,255,000	879,705
FNMA 30YR 3.5 11/49#BO438	1,255,212	1,158,217
ONEMAIN FINANCE CORP 4 09	1,260,000	940,136
FHLG 30YR 5 11/01/2052#QF	1,285,615	1,272,690
VANTAGE DATA CENTERS ISSU	1,290,000	1,061,504
TACO BELL FDG LLC 2.542 0	1,291,950	981,430
FHLG 30YR 3 01/01/2052#QD	1,315,899	1,174,773
FORD MTR CR CO LLC 2.9 02	1,325,000	1,094,343
BPCE SA 5.748/VAR 07/19/2	1,341,000	1,275,112
FHLG 30YR 4 12/01/2040#A9	1,344,112	1,302,453
FNMA 30YR 3 06/01/2051#FM	1,348,800	1,200,457
JPMORGAN CHASE & CO 0.824	1,368,000	1,275,180
FNMA 30YR 3.5 04/01/2052#	1,376,552	1,266,094
NEWMONT CORP 6.25 10/01/2	1,379,000	1,439,498
FNMA 30YR 3 05/51#FM7290	1,396,887	1,244,566
BWAY 2013-1515 MORTGAGE T	1,425,000	1,331,511
BBH STIF FUND	1,460,235	1,460,235
BB-UBS TR 2012-SHOW 3.882	1,465,000	1,359,447
FHLG 30YR 4.5 10/01/2052#	1,486,655	1,433,464
GSMS 05-ROCK A 5.366 5/32	1,490,000	1,435,229
CONTINENTAL RESOURCES INC	1,518,000	1,124,365
AT&T INC 3.55 09/15/2055	1,523,000	1,016,212
NEWMONT CORP 2.25 10/01/2	1,539,000	1,236,955
BANK OF AMERICA CORPORATI	1,566,000	1,226,495
CARNIVAL CORP 9.875 08/01	1,580,000	1,493,100
UBS GROUP AG 4.751/VAR 05	1,585,000	1,516,807
TASEKO MINES LTD	1,587,333	2,333,380
FNMA 30YR 5 07/01/2052#BW	1,598,026	1,587,579
FNMA 30YR 3 02/01/2052#BV	1,614,968	1,440,254
BROADCOM INC 3.75 02/15/2	1,625,000	1,121,866
FNMA 30YR 4 04/52#FS1253	1,631,690	1,543,107
FNMA 30YR 5 06/01/2052#BV	1,634,840	1,614,982
FNMA 30YR 5.5 10/01/2052#	1,646,528	1,656,353
BANK NEW YORK MELLON CORP	1,652,000	1,626,815
FHLG 30YR 4 05/01/2052#QE	1,679,830	1,584,985

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
HF SINCLAIR CORP 4.5 10/0	1,700,000	1,492,257
DB MASTER FIN LLC 21-1A A	1,707,750	1,314,810
GNMA 30YR 5 08/15/2052#CO	1,708,438	1,703,645
FREPORT-MCMORAN INC 5.45	1,765,000	1,592,101
COCA COLA CO 1 03/15/2028	1,779,000	1,487,149
FNMA 30YR 3 08/01/2042#AB	1,850,692	1,674,712
FHLG 30YR 4 04/01/2052#QE	1,863,490	1,752,569
SSGA S&P MID CAP IDX FD C	1,893,297	207,226,984
JERSEY MIKE'S FUNDING 4.4	1,905,600	1,710,579
FHLG 30YR 5 06/01/2052#RA	1,953,322	1,930,816
MORGAN STANLEY SOFR 1.593	1,958,000	1,717,625
ABBVIE INC 4.25 11/21/204	1,990,000	1,651,471
FNMA 30YR 5 06/01/2052#CB	2,012,133	1,988,949
UST NOTES 1.875 02/28/202	2,017,000	1,847,288
FHLG 30YR 3.5 12/01/2049#	2,054,469	1,904,701
FNMA 30YR 3 04/01/2047#FM	2,057,094	1,838,245
FHLG 30YR 5.5 11/01/2052#	2,095,988	2,107,185
WELLS FARGO & CO NEW 3.52	2,113,000	1,956,640
AVOLON HLDGS FUNDING LTD	2,113,000	1,818,608
PLAINS ALL AM PIPELN/PAA	2,148,000	1,866,786
MAGALLANES INC 5.141 03/1	2,183,000	1,586,968
FHLG 20YR 2.5 12/01/2041#	2,231,262	1,961,295
FHLG 30YR 4 04/01/2052#QE	2,289,776	2,160,958
GOLDMAN SACHS GROUP INC (	2,323,000	2,003,884
CITIBANK CR CARD ISSUANCE	2,350,000	2,306,100
FNMA 30YR 5 06/01/2052#	2,375,796	2,354,585
FNMA 30YR 5 10/01/2052#BT	2,421,324	2,401,750
GREENCORE GROUP PLC	2,481,087	1,924,186
CAPITAL ONE MULTI-ASST EX	2,570,000	2,477,440
SSGA RUSSL SML CAP IDX FD	2,577,386	189,383,772
FNMA 30YR 3.5 01/01/2052#	2,606,689	2,373,900
FHLG 30YR 3.5 08/01/2049#	2,607,527	2,401,654
TRITON CONTAINER INTL LTD	2,639,000	2,025,103
FNMA 30YR 5 08/01/2052#FS	2,727,260	2,717,996
PETROLEOS MEXICANOS 6.7 0	2,730,000	2,139,638
FHLG 30YR 4 07/01/2046#G6	2,787,014	2,692,844
FNMA 30YR 4 04/01/2052#FS	2,875,646	2,703,129
PIONEER NATURAL RESOURCES	2,950,000	2,310,206

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
FNMA 30YR 4.5 07/01/2052#	3,020,065	2,921,354
UST NOTES 0.875 06/30/202	3,088,000	2,761,348
FNMA 30YR 4 10/01/2046#FS	3,300,884	3,194,349
BBH STIF FUND	3,348,042	3,348,042
FNMA 30YR 4 05/01/2052#CB	3,510,084	3,298,409
FHLG 30YR 5 09/01/2052#QF	3,617,657	3,584,340
FNMA 30YR 3.5 05/52#BV832	3,688,683	3,378,863
FHLG 30YR 3.5 04/01/2052#	3,798,725	3,455,920
FNMA 20YR 3.5 05/01/2038#	3,810,000	3,611,731
UST NOTES 0.375 07/15/202	3,915,000	3,667,407
UST NOTES 0.5 03/31/2025	3,959,000	3,636,094
FHLG 30YR 4.5 07/01/2052#	4,169,802	4,022,696
FNMA 30YR 3.5 02/01/2052#	4,185,650	3,817,084
BBH STIF FUND	4,212,424	4,212,424
FNMA 30YR 3.5 04/01/2052#	4,697,607	4,301,577
UST NOTES 2.75 07/31/2027	4,834,000	4,573,606
TAYLOR WIMPEY PLC	5,005,809	6,151,627
FHLG 30YR 5 09/01/2052#SD	5,072,957	5,030,518
ALROSA CO LTD	5,165,500	3,011,749
UST NOTES 0.125 12/15/202	6,254,000	5,990,892
BBH STIF FUND	6,413,064	6,413,064
WEICHAI POWER CO LTD H	7,035,000	9,445,554
FHLG 30YR 5 10/52#QF0904	8,009,246	7,904,451
SSGA DAILY EAFE FD SER T	11,238,179	363,465,199
BBH STIF FUND	13,780,632	13,780,632
SSGA BOND POOL	14,566,674	401,195,334
USTN TII 0.125 01/15/2032	17,129,000	16,139,260
BBH STIF FUND	17,574,370	17,574,370
UST NOTES 1.375 06/30/202	27,264,000	26,834,805
UST NOTES 4.125 11/15/203	27,868,000	28,438,423
UST NOTES 0.25 09/30/2025	29,830,000	26,784,077
UNITED STATES TREASURY BO	40,879,000	33,876,525
TAIWAN DOLLAR	50,808,324	1,653,325
Fimm Government Institution	63,403,921	63,403,921
Total Investments	655,042,679	4,551,715,850

See accompanying independent auditors' report.

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
EIN: 31-4177100, PN: 334
Plan Year Ending: December 31, 2022

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Investments Institutional Operations Company, EIN: 04-2647786

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
INVESCO DISCOVERY A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
INVESCO BALANCED - RISK ALLOCATION CL A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
INVESCO ENERGY CLASSA	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
INVESCO GOLD & SPEC MINERALS A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
INVESCO DEVELOPING MARKETS A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
AMG YACKTMAN FOCUSED N	600 STEAMBOAT RD STE 300		GREENWICH	CT	06830	0.40%
AMG YACKTMAN FUND I	600 STEAMBOAT RD STE 300		GREENWICH	CT	06830	0.40%
AMG GW&K SMALL MID CAP GROWTH FUND N	600 STEAMBOAT RD STE 300		GREENWICH	CT	06830	0.40%
AQR LONG SHORT EQUITY FUND CL I	1 GREENWICH PLAZA		GREENWICH	CT	06830	0.12%
AQR DIVERSIFIED ARBITRAGE CLASS I	1 GREENWICH PLAZA		GREENWICH	CT	06830	0.15%
ABERDEEN CHINA A SHARE EQUITY CL A	1735 MARKET ST 32ND FL		PHILADELPHIA	PA	19103	0.40%
ABERDEEN U.S. SMALL CAP EQUITY FD CL A	1735 MARKET ST 32ND FL		PHILADELPHIA	PA	19103	0.40%
ACADIAN EMERGING MARKETS PORT INVSTR	1 FREEDOM VALLEY DR		OAKS	PA	19456	0.40%
EDGEWOOD GROWTH FUND INSTL CL	1 FREEDOM VALLEY DR		OAKS	PA	19456	0.12%
CHAMPLAIN MID CAP ADVISOR SHARE	ONE FREEDOM VALLEY DR		OAKS	PA	19456	0.40%
ADV PREFERRED GOLD BULLION STRAT INV	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
ADVISORS PRFD QUANFDMANAGED INCOME INVST	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
QUANTIFIED GOVT'T INC TACTICAL INVSTR	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
QUANTIFIED TACTICAL SECTOR FUND INVESTOR	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
ADVISORS PRFD QUANFDMARKET LEADERS INVST	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
QUANTIFIED TACTICAL FIXED INC INVST	1445 RESEARCH BLVD STE 530		ROCKVILLE	MD	20850	0.40%
GQG PARTNERS EMERG MARKETS EQ INSTL	1 FREEDOM VALLEY DR		OAKS	PA	19456	0.15%
GQG PARTNERS US QUALITY SEL EQ INSTL	1 FREEDOM VALLEY DR		OAKS	PA	19456	0.15%
INVESCO GLOBAL A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
INVESCO INTL SMALL MID COMPANY A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
INVESCO OPPENHEIMER INTL GROWTH A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
ALGER SMALL CAP FOCUS CLASS A	600 PLAZA ONE 6TH FL		JERSEY CITY	NJ	07311	0.40%
ALGER WEATHERBIE SPECIALIZED GR A	600 PLAZA ONE 6TH FL		JERSEY CITY	NJ	07311	0.40%
ALGER FOCUS EQUITY CL A	600 PLAZA ONE 6TH FL		JERSEY CITY	NJ	07311	0.40%
AB DISCOVERY GROWTH CLASS A	8000 IH 10 W STE 1400 14TH FL		SAN ANTONIO	TX	78230	0.40%
AB LARGE CAP GROWTH CLASS A	8000 IH 10 W STE 1400 14TH FL		SAN ANTONIO	TX	78230	0.40%
AB SMALL CAP GROWTH PORT CLASS A	8000 IH 10 W STE 1400 14TH FL		SAN ANTONIO	TX	78230	0.40%
AMANA MUTUAL FUND TRUST INCOME	1300 NORTH STATE ST		BELLINGHAM	WA	98225	0.40%
AMANA MUTUAL FUND TRUST GROWTH	1300 NORTH STATE ST		BELLINGHAM	WA	98225	0.40%
AMANA DEVELOPING WORLD FUND	1300 NORTH STATE ST		BELLINGHAM	WA	98225	0.40%
AMANA PARTICIPATION FD INVESTOR CLASS	1300 NORTH STATE ST		BELLINGHAM	WA	98225	0.40%
AMERICAN BEACON SMALL CAP INVESTOR	220 E LAS COLINAS BLVD STE 1200		IRVING	TX	75039	0.40%
AMERICAN BEACON LARGE CAP INVESTOR	220 E LAS COLINAS BLVD STE 1200		IRVING	TX	75039	0.40%
AMERICAN BEACON BALANCED INVST	220 E LAS COLINAS BLVD STE 1200		IRVING	TX	75039	0.40%
AMERICAN BALANCED CLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%

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AMER BEACON BRDGWAY LARGE CAP VAL INVST	220 E LAS COLINAS BLVD STE 1200		IRVING	TX	75039	0.40%
AMERICAN BEACON ARK TRANS INNOVTN INVSTR	220 E LAS COLINAS BLVD STE 1200		IRVING	TX	75039	0.40%
AMER BEACON SHAPIRO SMID CAP EQ INV	220 E LAS COLINAS BLVD STE 1200		IRVING	TX	75039	0.40%
AMERICAN CENTURY VALUE INV CL	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY MIDCAP VALUE INV SHS	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY SMALL CAP VALUE INV	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY ONECHOICE 2055 INVT	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY ONECHOICE 2045 INV	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY CHGAL GOLD INV CL	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY UTILITIES INVESTOR	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY SMALL CAP GRWTH INV	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY ULTRA INVESTOR CLASS	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY EMERGING MRKTS CL I	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.07%
AMERICAN FUNDS INFLTLINKED BOND CL F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN FUNDS GRWTH& INC PORTFOLIO F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN 2055 TARGETDATE RETIREMNT F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN 2050 TARGETDATE RETIREMNT F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN 2045 TARGETDATE RETIREMNT F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN 2040 TARGETDATE RETIREMNT F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN MUTUAL FUNDCLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
ARTISAN SMALL CAP FUND INVESTOR CL	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN INTERNATL INVESTOR CLASS	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN INTL SMALL MID FUND ADVISOR	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.15%
ARTISAN DEVELOPING WORLD FD INVESTOR CL	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN INTL SMALL-MID CAP INV	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN GLOBAL EQUITY FUND INVESTOR	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN GLOBAL VALUE FD INVT SHARES	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN VALUE FUND INVESTOR CL	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ASHMORE EMERGING MKT CORPORATE DEBT CL I	801 S CANAL ST		CHICAGO	IL	60607	0.08%
BNY MELLON SMALL MIDCAP GROWTH A	144 GLENN CURTISS BLVD 8TH FL		UNIONDALE	NY	11556	0.40%
BNY MELLON NATURAL RESOURCES A	144 GLENN CURTISS BLVD 8TH FL		UNIONDALE	NY	11556	0.40%
BNY MELLON GLOBAL FIXED INCOME A	144 GLENN CURTISS BLVD 8TH FL		UNIONDALE	NY	11556	0.40%
BNY MELLON LARGE CAPSECURITIES FUND INC	144 GLENN CURTISS BLVD 8TH FL		UNIONDALE	NY	11556	0.35%
BNY MELLON GLOBAL EMERGING MRKTS A	144 GLENN CURTISS BLVD 8TH FL		UNIONDALE	NY	11556	0.40%
BAIRD CORE PLUS BOND FD INVESTOR CL	777 E WISCONSIN AVE 18TH FL		MILWAUKEE	WI	53202	0.28%
ISHARES S&P 500 INDEX INVESTOR A	40 EAST 52ND ST		NEW YORK	NY	10022	0.30%
BARON ASSET	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON GROWTH	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON SMALL CAP FD	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON OPPORTUNITY FUND	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON PARTNERS FUND	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%

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BARON FOCUSED GROWTHFUND	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON REAL ESTATE FUND RETAIL	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON WEALTHBUILDER FUND RETAIL	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON GLOBAL ADVANTAGE FD RETAIL	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON EMERGING MARKETS FUND INSTL	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.15%
BARON EMERGING MARKETS FUND RETAIL	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BERKSHIRE FOCUS FUND	475 MILAN DR STE 103		SAN JOSE	CA	95134	0.40%
BLACKROCK MID CAP GROWTH EQUITY CL A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK TECHNOLOGYOPPORTUNITIES CL A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK TECHNOLOGYOPPORTUNITIES INSTL	40 EAST 52ND ST		NEW YORK	NY	10022	0.15%
BLACKROCK HIGH EQUITY INCOME CL A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK ADVANTAGE SMALL CAP CORE INV A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK HEALTH SCIENCES OPP PRT I	40 EAST 52ND ST		NEW YORK	NY	10022	0.08%
BLACKROCK HEALTH SCIENCES OPP PRT A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK EMERGING MARKETS FD INC A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK EQUITY DIVIDEND FD CL A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK EQUITY DIVIDEND FD-INSTL	40 EAST 52ND ST		NEW YORK	NY	10022	0.08%
BLACKROCK CAPITAL APPRECIATION INVT A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK GLOBAL ALLOCATION CL A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK MULTI ASSET INCOME PORT A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKSTONE ALTERV MULTI STRATEGY CL D	345 PARK AVE		NEW YORK	NY	10154	0.40%
WILLIAM BLAIR SMALL MID CAP GROWTH CL N	222 WEST ADAMS ST 12TH FL		CHICAGO	IL	60606	0.40%
WILLIAM BLAIR SMALL CAP GROWTH CLASS N	222 WEST ADAMS ST 12TH FL		CHICAGO	IL	60606	0.40%
BNY MELLON SMALLCAP STOCK INDEX INVESTOR	144 GLENN CURTISS BLVD 8TH FL		UNIONDALE	NY	11556	0.35%
FPA QUEENS ROAD SMALL CAP VALUE FUND	11601 WILSHIRE BLVD STE 1200		LOS ANGELES	CA	90025	0.40%
DESTINATIONS LARGE CAP EQUITY INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.12%
DESTINATIONS SMALL MID CAP EQ INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.12%
DESTINATIONS INTL EQUITY FD INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.12%
DESTINATIONS EQUITY INCOME FD INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.12%
DESTINATIONS CORE FIXED INCOME INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.12%
DESTINATIONS LOW DUR FIXED INC INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.12%
DESTINATIONS SHELTER FUND INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.12%
DESTINATIONS GLOBAL FIXD INC OPPOR INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.12%
DESTINATIONS MULTI STRGY ALT INSTL	1055 WESTLAKES DR STE 250		BERWYN	PA	19312	0.12%
BROWN ADVISORY GRWTH EQUITY INVESTOR	777 E WISCONSIN AVE 4TH FL		MILWAUKEE	WI	53202	0.08%
BROWN CAPITAL MGMT SMALL COMPANY INSTL	1290 BROADWAY STE 1100		DENVER	CO	80203	0.10%
BROWN INTERNATIONAL SMALL COMPANY INVEST	1290 BROADWAY STE 1100		DENVER	CO	80203	0.40%
BUFFALO INTERNATIONAL FUND	615 E MICHIGAN ST		MILWAUKEE	WI	53202	0.40%
BUFFALO SMALL CAP GROWTH	615 E MICHIGAN ST		MILWAUKEE	WI	53202	0.40%
CALAMOS GROWTH & INCOME CL A	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.40%
CALAMOS EVOLVING WORLD GROWTH CL A	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.40%

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CALAMOS MARKET NEUTRAL INCOME CL A	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.40%
CALAMOS INTL GROWTH FUND CLASS A	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.40%
CALAMOS MARKET NEUTRAL INCOME CL I	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.15%
CALAMOS PHINEUS LONG /SHORT CL I	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.08%
CALAMOS PHINEUS LONG/SHORT CLASS A	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.40%
CALVERT SMALL CAP CL A	4550 MONTGOMERY AVE	STE 1000 N	BETHESDA	MD	20814	0.40%
CALVERT GLOBAL WATERFUND CL A	4550 MONTGOMERY AVE	STE 1000 N	BETHESDA	MD	20814	0.40%
CALVERT US MID CAP CORE RSPNSBL INDEX A	4550 MONTGOMERY AVE	STE 1000 N	BETHESDA	MD	20814	0.40%
CARILLON CLARIVEST INTERNATIONAL STK I	P O BOX 33022		ST PETERSBURG	FL	33733	0.40%
CARILLON REAMS CORE PLUS BOND CL I	P O BOX 33022		ST PETERSBURG	FL	33733	0.10%
CARILLON SCOUT MID CAP FUND CL I	P O BOX 33022		ST PETERSBURG	FL	33733	0.40%
CAUSEWAY INTERNATNALVALUE INSTL	P O BOX 1100		OAKS	PA	19456	0.15%
CARILLON CHARTWELL INCOME FUND	1205 WESTLAKES DR STE 100		SMITHFIELD	RI	02917	0.12%
COHEN & STEERS REAL ESTATE SECURITIES I	280 PARK AVE 10TH FL		NEW YORK	NY	10017	0.15%
COHEN & STEERS REALTY SHARES	280 PARK AVE 10TH FL		NEW YORK	NY	10017	0.40%
COHEN & STEERS REALTY I	280 PARK AVE 10TH FL		NEW YORK	NY	10017	0.15%
COLUMBIA THERMOSTAT CL A	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.40%
COLUMBIA DIVIDEND OPPORTUNITY CL A	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.40%
COLUMBIA MORTGAGE OPPORTUNITIES CL A	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.40%
COLUMBIA LARGE CAP CORE FUND CL A	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.40%
COLUMBIA OVERSEAS VALUE FUND CL A	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.40%
COLUMBIA DIVIDEND INCOME CL A	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.40%
COLUMBIA GLOBAL TECHGROWTH CL A	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.40%
COLUMBIA SELIGMAN TECH AND INFO CL I2	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.10%
COLUMBIA SELIGMAN TECH AND INFO CL A	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.40%
COLUMBIA INTEGRATED SMALL CAP GROWTH A	225 FRANKLIN ST BX25 10320		BOSTON	MA	02110	0.40%
COMMERCE VALUE INSTITUTIONAL	922 WALNUT ST 4TH FL		KANSAS CITY	MO	64106	0.35%
CONESTOGA SMALL CAP INVESTOR CLASS	225 PICTORIA DR STE 450		CINCINNATI	OH	45246	0.40%
CS FLOATING RATE HIGH INCOME CL A	ONE MADISON AVE 10TH FL		NEW YORK	NY	10010	0.40%
DFA US MICRO CAP PRTF INSTL	6300 BEE CAVES ROAD BLDG ONE		AUSTIN	TX	78746	0.02%
DFA US TARGETED VALUE PRTF INSTL	6300 BEE CAVES ROAD BLDG ONE		AUSTIN	TX	78746	0.02%
DFA INTERNATIONAL SMALL COMPANY PORT	6300 BEE CAVES ROAD BLDG ONE		AUSTIN	TX	78746	0.02%
DFA US SMALL CAP VALUE PRTF INSTL	6300 BEE CAVES ROAD BLDG ONE		AUSTIN	TX	78746	0.02%
DFA US LARGE CAP VALUE PRTF INSTL	6300 BEE CAVES ROAD BLDG ONE		AUSTIN	TX	78746	0.02%
DFA GLOBAL REAL ESTATE SEC PORTFOLIO	6300 BEE CAVES ROAD BLDG ONE		AUSTIN	TX	78746	0.02%
DAVIS NEW YORK VENTURE INSTL CL Y	2949 E ELVIRA ROAD STE 101		TUCSON	AZ	85756	0.15%
DAVIS FINANCIAL FUND CLASS Y	2949 E ELVIRA ROAD STE 101		TUCSON	AZ	85756	0.08%
DELAWARE SMID CAP GROWTH CLASS A	2005 MARKET ST		PHILADELPHIA	PA	19103	0.10%
DELAWARE SMALL CAP GROWTH CLASS A	2005 MARKET ST		PHILADELPHIA	PA	19103	0.10%
DIAMOND HILL LONG SHORT INVESTOR	325 JOHN H MCCONNELL BLVD STE 200		COLUMBUS	OH	43215	0.40%
DIAMOND HILL LARGE CAP INVESTOR	325 JOHN H MCCONNELL BLVD STE 200		COLUMBUS	OH	43215	0.40%

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DIAMOND HILL SMALL- MID CAP FD I	325 JOHN H MCCONNELL BLVD STE 200		COLUMBUS	OH	43215	0.15%
DIAMOND HILL LARGE CAP FUND CLASS I	325 JOHN H MCCONNELL BLVD STE 200		COLUMBUS	OH	43215	0.15%
DOMINI IMPACT INTL EQUITY INVESTOR	536 BROADWAY 7TH FL		NEW YORK	NY	10012	0.40%
DOUBLELINE TOTAL RETURN BOND FD CL I	777 EAST WISCONSIN AVE		MILWAUKEE	WI	53202	0.06%
DOUBLELINE TOTAL RT BOND FD CL N	777 EAST WISCONSIN AVE		MILWAUKEE	WI	53202	0.40%
DOUBLELINE EMERGING MRKT FIXED INC N	777 EAST WISCONSIN AVE		MILWAUKEE	WI	53202	0.40%
DOUBLELINE SHILLER ENHANCED CAP CL N	777 EAST WISCONSIN AVE		MILWAUKEE	WI	53202	0.40%
DRIEHAUS EMERGING MARKETS	25 EAST ERIE ST		CHICAGO	IL	60611	0.40%
DRIEHAUS SMALL CAP GROWTH INVESTOR CL	25 EAST ERIE ST		CHICAGO	IL	60611	0.40%
EATON VANCE DIVIDENDBUILDER CL A	TWO INTERNATIONAL PLACE		BOSTON	MA	02110	\$16.00
EATON VANCE FLOATINGRATE HI INC FD CL A	TWO INTERNATIONAL PLACE		BOSTON	MA	02110	\$16.00
EATON VANCE FLOATING RATE HI INCOME CL I	TWO INTERNATIONAL PLACE		BOSTON	MA	02110	\$16.00
EATON VANCE FLOATINGRATE ADVANTAGE CL A	TWO INTERNATIONAL PLACE		BOSTON	MA	02110	\$16.00
EVERMORE GLOBAL VALUE FD INVESTOR	777 EAST WISCONSIN AVE		MILWAUKEE	WI	53202	0.40%
FPA CRESCENT FND SUPRA INSTL	11601 WILSHIRE BLVD STE 1200		LOS ANGELES	CA	90025	0.10%
FPA CRESCENT FUND	11601 WILSHIRE BLVD STE 1200		LOS ANGELES	CA	90025	0.35%
FMI LARGE CAP FUND	777 EAST WISCONSIN AVE		MILWAUKEE	WI	53202	0.40%
FMI INTERNATIONAL	777 EAST WISCONSIN AVE		MILWAUKEE	WI	53202	0.40%
FAIRHOLME FUND	4400 BISCAYNE BOULEVARD		SOUTH MIAMI	FL	33143	0.10%
FEDERATED HERMES KAUFMANN SM CAP A	4000 ERICSSON DR		WARRENDALE	PA	15086	0.40%
FEDERATED HERMES GLBL TTL RET BD A	4000 ERICSSON DR		WARRENDALE	PA	15086	0.40%
FAM DIVIDEND FOCUS FUND	384 NORTH GRAND ST		COBLESKILL	NY	12043	0.40%
GRANDEUR PEAK INTNTLSTALWARTS INVESTOR	1290 BROADWAY ST STE 1100		DENVER	CO	80203	0.40%
FIRST EAGLE OVERSEAS CLASS A	1345 AVE OF THE AMERICAS 48TH FLR		NEW YORK	NY	10105	0.40%
FIRST EAGLE SMALL CAP OPPORTUNITY CL I	1345 AVE OF THE AMERICAS 48TH FLR		NEW YORK	NY	10105	0.09%
FIRST EAGLE GOLD CLASS A	1345 AVE OF THE AMERICAS 48TH FLR		NEW YORK	NY	10105	0.40%
FIRST EAGLE GLOBAL CLASS A	1345 AVE OF THE AMERICAS 48TH FLR		NEW YORK	NY	10105	0.40%
FIRST EAGLE GLOBAL CLASS I	1345 AVE OF THE AMERICAS 48TH FLR		NEW YORK	NY	10105	0.15%
FIRST EAGLE GOLD FUND CL I	1345 AVE OF THE AMERICAS 48TH FLR		NEW YORK	NY	10105	0.15%
FIRSTHAND ALTERNATIVE ENERGY	150 ALMADEN BLVD STE 1250		SAN JOSE	CA	95113	0.40%
JP MORGAN MID CAP VALUE FUND CLASS A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.08%
FRANK VALUE FUND - INSTITUTIONAL	781 CRANDON BLVD UNIT 602		KEY BISCAYNE	FL	33149	0.10%
FRANKLIN K2 ALTERNATSTRATEGIES CL C	100 FOUNTAIN PARKWAY		ST PETERSBURG	FL	33716	\$19.00
FRANKLIN DYNATECH FUND A	100 FOUNTAIN PARKWAY		ST PETERSBURG	FL	33716	\$16.00
FRANKLIN INTL GROWTH CL A	100 FOUNTAIN PARKWAY		ST PETERSBURG	FL	33716	0.35%
FRANKLIN CONVERTIBLESECURITIES A	100 FOUNTAIN PARKWAY		ST PETERSBURG	FL	33716	\$16.00
FRANKLIN MANAGED INCOME FUND CL A	100 FOUNTAIN PARKWAY		ST PETERSBURG	FL	33716	\$16.00
FRANKLIN SMALL CAP VALUE CLASS A	100 FOUNTAIN PARKWAY		ST PETERSBURG	FL	33716	\$16.00
POLEN GROWTH FUND INST'L SHARES	1825 NW CORPORATE BLVD STE 300		BOCA RATON	FL	33431	0.15%
POLEN INTERNATIONAL GROWTH FD INSTL	1825 NW CORPORATE BLVD STE 300		BOCA RATON	FL	33431	0.12%
GABELLI GOLD FUND CLAAA	401 THEODORE FREMD AVE		RYE	NY	10580	0.40%

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
EIN: 31-4177100, PN: 334
Plan Year Ending: December 31, 2022

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Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
GABELLI SMALL CAP GROWTH AAA	401 THEODORE FREMD AVE		RYE	NY	10580	0.35%
GABELLI ESG FUND CLASS AAA	401 THEODORE FREMD AVE		RYE	NY	10580	0.40%
GLENMEDE SMALL CAP EQUITY - ADVISOR CL	1650 MARKET ST STE 1200		PHILADELPHIA	PA	19103	0.40%
GLENMEDE LARGE CAP GROWTH	1650 MARKET ST STE 1200		PHILADELPHIA	PA	19103	0.40%
GOLDMAN SACS SMALL/ MID CAP GROWTH I	71 S WACKER DR 4TH FL		CHICAGO	IL	60606	0.12%
GOLDMAN SACHS SMALL/MID CAP GRWTH CL A	71 S WACKER DR 4TH FL		CHICAGO	IL	60606	0.40%
GOLDMAN SACHS RISING DIVIDEND GROWTH INS	71 S WACKER DR 4TH FL		CHICAGO	IL	60606	0.12%
GOLDMAN SACHS STRG INCOME FUND INSTL	71 S WACKER DR 4TH FL		CHICAGO	IL	60606	0.07%
GOLDMAN SACHS GQG PARTNERS INTL OPP I	71 S WACKER DR 4TH FL		CHICAGO	IL	60606	0.17%
GOLDMAN SACHS GQG PART INTERNTL OPP A	71 S WACKER DR 4TH FL		CHICAGO	IL	60606	0.40%
AMERICAN GROWTH FUND OF AMERICA CLASS A	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	\$18.00
AMERICAN GROWTH FUND OF AMERICA CLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
GUGGENHEIM TOTAL RETURN BOND FD INSTL	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.15%
GUGGENHEIM RISK MANAGED REAL EST P	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.40%
HARBOR CAP APP INST	111 S WACKER DR 34TH FL		CHICAGO	IL	60606	0.10%
HARBOR INTL INV	111 S WACKER DR 34TH FL		CHICAGO	IL	60606	0.35%
HARBOR SCV INV	111 S WACKER DR 34TH FL		CHICAGO	IL	60606	0.35%
HARBOR MCV INV	111 S WACKER DR 34TH FL		CHICAGO	IL	60606	0.35%
HARBOR CAP APP INV	111 S WACKER DR 34TH FL		CHICAGO	IL	60606	0.35%
HARDING LOEVNER EMERG MRKTS PORT ADV	PO BOX 4766		CHICAGO	IL	60680	0.40%
OAKMARK FUND INVESTOR CLASS	111 SOUTH WACKER DR		CHICAGO	IL	60606	0.35%
OAKMARK INTL INVESTOR CL	111 SOUTH WACKER DR		CHICAGO	IL	60606	0.35%
OAKMARK EQUITY & INCOME INVESTOR CL	111 SOUTH WACKER DR		CHICAGO	IL	60606	0.35%
OAKMARK INTERNAT'L SMALL CAP INVESTOR	111 SOUTH WACKER DR		CHICAGO	IL	60606	0.35%
OAKMARK GLOBAL SELECT FD INVESTOR	111 SOUTH WACKER DR		CHICAGO	IL	60606	0.35%
HARTFORD GROWTH OPPORT FD CL I	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.15%
HARTFORD CORE EQUITYCLASS A	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.40%
HARTFORD MID CAP CLASS A	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.40%
HARTFORD DIVIDEND & GROWTH CLASS A	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.40%
HARTFORD INTL VALUE FD CLASS A	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.40%
HARTFORD MID CAP FD CLASS I	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.15%
HARTFORD SCHROEDERS US MID CAP OPP CL A	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.40%
HARTFORD SCHROEDERS INTL STOCK CL A	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.40%
HARTFORD SCHROEDERS SECURITIZED INC CL I	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.15%
HENNESSY FOCUS FUND INVESTOR CLASS	7250 REDWOOD BLVD STE 200		NOVATO	CA	94945	0.40%
HENNESSY ENERGY TRANSITION INVESTOR	7250 REDWOOD BLVD STE 200		NOVATO	CA	94945	0.40%
HENNESSY GAS UTILITYINVESTOR CL	7250 REDWOOD BLVD STE 200		NOVATO	CA	94945	0.40%
HENNESSY SMALL CAP FINANCIAL INVSTR CL	7250 REDWOOD BLVD STE 200		NOVATO	CA	94945	0.40%
HENNESSY JAPAN INSTL CL	7250 REDWOOD BLVD STE 200		NOVATO	CA	94945	0.12%
HUSSMAN STRATEGIC GROWTH	225 PICTORIA DR STE 450		CINCINNATI	OH	45246	\$12.00
INTEGRITY MID NORTH AMERICAN RESOURCES I	1 MAINST NORTH		MINOT	ND	58703	0.10%

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Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
WCM FOCUSED INTL GROWTH FUND INVESTOR	2220 EAST ROUTE 66 STE 226		GLENDORA	CA	91740	0.40%
EP EMERGING MARKETS CLASS A	LOTS 81 82 ST C STE 204		DORADO	PR	00646	0.08%
EUROPACIFIC INTERNATIONAL BOND	LOTS 81 82 ST C STE 204		DORADO	PR	00646	0.08%
EUROPAC INTL VALUE FUND CLASS A	LOTS 81 82 ST C STE 204		DORADO	PR	00646	0.08%
EUROPAC INTERNATNL DIVIDEND INC CL A	LOTS 81 82 ST C STE 204		DORADO	PR	00646	0.08%
EUROPAC GOLD FUND CLASS A	LOTS 81 82 ST C STE 204		DORADO	PR	00646	0.08%
ARISTOTLE CORE EQUITY CL I	2220 E ROUTE 66 STE 226		GLENDORA	CA	91740	0.12%
AXS MULTI STRATEGY ALTERNATIVES INV	181 WESTCHESTER AVE STE 402		PORT CHESTER	NY	10573	0.40%
DELAWARE IVY INTL CORE EQUITY CL Y	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
DELAWARE IVY MID CAPGROWTH CL A	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
DELAWARE IVY HIGH INCOME CL A	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
DELAWARE IVY SCIENCE& TECHNOLOGY CL Y	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
DELAWARE IVY MID CAPINC OPPORTUNITIES A	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
JPMORGAN INCOME FUNDCLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JP MORGAN HEDGED EQUITY 2 FD I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JANUS HENDERSON GROWTH & INCOME T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON VENTURE T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON TRITON T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON SMALL CAP VALUE T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON CONTRARIAN T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON GLOB TECH & INNOV T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON GL LIFE SCIENCES T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON ENTERPRISE T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON RESEARCH T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON BALANCED T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON FORTY T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON DEVELOPED WORLD BD T	151 DETROIT ST		DENVER	CO	80206	0.35%
JENSEN QUALITY GROWTH FD CL J	811 E WISCONSIN AVE 8TH FL		MILWAUKEE	WI	53202	0.40%
JOHN HANCOCK INTL GROWTH CL A	601 CONGRESS ST 9TH FL		BOSTON	MA	02210	0.40%
JOHN HANCOCK DISCIPLINED VALUE A	601 CONGRESS ST 9TH FL		BOSTON	MA	02210	0.40%
JOHN HANCOCK DISCIPL INED VALUE MID CAP	601 CONGRESS ST 9TH FL		BOSTON	MA	02210	0.10%
JOHN HANCOCK ALTER ASSET ALLOC FUND A	601 CONGRESS ST 9TH FL		BOSTON	MA	02210	0.40%
JPMORGAN US EQUITY FUND CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN US EQUITY FUND CLASS A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
JPMORGAN MID CAP EQUITY FUND CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN SMALL CAP EQUITY FND CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN US LG CAP CORE PLUS CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
JPMORGAN VALUE ADVANTAGE CL A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
JPMORGAN STRATEGIC INCOME OPPS - CL I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN EQUITY INCOME FUND CL A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
JPMORGAN EQUITY INCOME CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%

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Plan Year Ending: December 31, 2022

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Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
JPMORGAN LARGE CAP GROWTH CLASS A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
JPMORGAN LARGE CAP GROWTH CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN SMALL CAP GROWTH CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN SMALL CAP VALUE CLASS A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
KINETICS PARADIGM FUND	470 PARK AVE SOUTH		NEW YORK	NY	10016	0.40%
KINETICS SMALL CAP OPPORTUNITIES	470 PARK AVE SOUTH		NEW YORK	NY	10016	0.40%
LAZARD GLOBAL LISTEDINFRASTRUCTURE OPEN	30 ROCKEFELLER PLAZA 57TH FL		NEW YORK	NY	10112	0.40%
LAZARD EMERGING MKTSEQUITY OPEN CL SHRS	30 ROCKEFELLER PLAZA 57TH FL		NEW YORK	NY	10112	0.40%
CLEARBRIDGE SMALL CAP FUND CLASS A	100 FOUNTAIN PARKWAY		ST PETERSBURG	FL	33716	0.40%
CLEARBRIDGE INTERN'TGROWTH FD CL A	100 FOUNTAIN PARKWAY		ST PETERSBURG	FL	33716	0.40%
CLEARBRIDGE SELECT FUND CL A	100 FOUNTAIN PARKWAY		ST PETERSBURG	FL	33716	0.40%
BRANDYWINEGLOBAL HIGH YIELD I	100 FOUNTAIN PARKWAY		ST PETERSBURG	FL	33716	0.10%
BRANDYWINEGLOBAL CORPORATE CREDIT A	100 FOUNTAIN PARKWAY		ST PETERSBURG	FL	33716	0.10%
PARTNER SELECT ALT STRATEGIES INSTL	1290 BROADWAY STE 1100		DENVER	CO	80203	0.12%
LONGLEAF SMALL CAP	6410 POPLAR AVE STE 900		MEMPHIS	TN	38119	0.12%
LOOMIS SAYLES BOND RETAIL SHARES	399 BOYLSTON ST 8TH FL		BOSTON	MA	02116	0.35%
LOOMIS SAYLES BOND INSTL	399 BOYLSTON ST 8TH FL		BOSTON	MA	02116	0.20%
LORD ABBETT FOCUSED GROWTH A	90 HUDSON ST 10TH FL		JERSEY CITY	NJ	07302	0.45%
LORD ABBETT GROWTH LEADERS FUND CL A	90 HUDSON ST 10TH FL		JERSEY CITY	NJ	07302	0.45%
LORD ABBETT SHORT DURATION INCOME CL A	90 HUDSON ST 10TH FL		JERSEY CITY	NJ	07302	0.37%
LORD ABBETT BOND DEBENTURE CLASS I	90 HUDSON ST 10TH FL		JERSEY CITY	NJ	07302	0.10%
LORD ABBETT MICRO CAP GROWTH FUND A	90 HUDSON ST 10TH FL		JERSEY CITY	NJ	07302	0.45%
MFS MID CAP VALUE CLASS A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MFS INTERNATIONAL INTRINSIC VALUE CL A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MFS INTERNATIONAL DIVERSIFICATION FD A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MFS NEW DISCOVERY VALUE FUND CL A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MFS TOTAL RETURN CLASS A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MFS GROWTH FUND CLASS A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MFS MID CAP GROWTH CLASS A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MADISON DIVIDEND INCOME FUND CL Y	550 SCIENCE DR		MADISON	WI	53711	0.40%
MADISON CORE BOND FUND CL Y	550 SCIENCE DR		MADISON	WI	53711	0.35%
MAINSTAY WMC ENDURING CAPITAL A	30 HUDSON ST 23RD FL		ARLINGTON	NJ	07032	0.40%
JACKSON SQUARE SMID CAP GROWTH FD INVEST	1 LETTERMAN DR		SAN FRANCISCO	CA	94129	0.40%
MANNING & NAPIER PROBLEND EXTD CL S	290 WOODCLIFF DR		FAIRPORT	NY	14450	0.40%
MANNING & NAPIER DISCIPL VALUE SER S	290 WOODCLIFF DR		FAIRPORT	NY	14450	0.40%
MANNING & NAPIER OVERSEAS SERIES CL S	290 WOODCLIFF DR		FAIRPORT	NY	14450	0.40%
MANNING & NAPIER RAINIER INTL DISCV S	290 WOODCLIFF DR		FAIRPORT	NY	14450	0.40%
MANNING & NAPIER RAINIER INTL DISCV I	290 WOODCLIFF DR		FAIRPORT	NY	14450	0.08%
MARSICO GLOBAL FUND	235 WEST GALENA ST		MILWAUKEE	WI	53212	0.40%
MATTHEW 25	PO BOX 2479		JENKINTOWN	PA	19046	0.40%
MATTHEWS EMERG MKRTSSM COMPANIES INVSTR	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.40%

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MATTHEWS CHINA DIV FUND INVESTOR CLASS	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.40%
MATTHEWS PACIFIC TIGER FUND	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.40%
MATTHEWS CHINA FUND	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.40%
MATTHEWS ASIA GROWTH INST'L	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.10%
MATTHEWS JAPAN FUND	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.40%
MATTHEWS PACIFIC TIGER FUND INSTL	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.15%
MATTHEWS INDIA FUND	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.40%
MATTHEWS ASIA GROWTH FUND INV	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.40%
MERGER FUND CLASS A	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.40%
MERIDIAN GROWTH FUND LEGACY	100 FILLMORE ST		DENVER	CO	80206	0.12%
METROPOLITAN WEST TOT RETURN BOND CL M	865 S FIGUEROA ST 1400		LOS ANGELES	CA	90017	0.35%
METROPOLITAN WEST TOTAL RETURN CLASS I	865 S FIGUEROA ST 1400		LOS ANGELES	CA	90017	0.10%
MILLER CONVERTIBLE BOND CLASS I	20 WILLIAM ST STE G5		WELLESLEY	MA	02481	0.10%
MORGAN STANLEY DISCOVERY PORT CL I	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.10%
MORGAN STANLEY DISCOVERY PORT CL A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
MORGAN STA INST INC. INCEPTION PORT I	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.10%
MORGAN STANLEY GROWTH PORTFOLIO A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
MORGAN STA INST INC.INCEPTION PORT CL A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
MORGAN STANLEY GROWTH PORTFOLIO I	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.10%
MORGAN STANLEY INSIGHT A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
MORGAN STANLEY INSIGHT I	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.10%
MORGAN STANLEY INTL ADVANTAGE CL A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
MSIF GLOBAL INSIGHT PORT CL A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
MORGAN STANLEY GLOBAL OPPORTUNITY A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
MORGAN STANLEY GLOBAL OPPORTUNITY I	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.15%
MORGAN STANLEY INSTLINTERNTL OPP CL A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
MSIF ASIA OPPORTUNITY CL A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
JPMORGAN GROWTH ADVANTAGE FUND CL A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
EVENTIDE GILEAD FUND CLASS N	80 ARKAY STE 110		HAUPPAUGE	NY	11788	0.40%
EVENTIDE HEALTHCARE AND LIFE SCIENCES N	80 ARKAY STE 110		HAUPPAUGE	NY	11788	0.40%
EVENTIDE DIVIDEND OPPORTUNITIES CL N	80 ARKAY STE 110		HAUPPAUGE	NY	11788	0.40%
CATALYST MILLBURN HEDGE STRTGY FD CL I	80 ARKAY STE 110		HAUPPAUGE	NY	11788	0.10%
NATIONWIDE BNYM DYNMIC US CORE CL A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE CL A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE INVEST DESTIN MOD AGGR CL A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE INVESTOR DESTIN MODER CL A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE WCM FOCUSED SML CAP C	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE NYSE ARCA TECH 100 INDEX CL A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE BNY MEL CORE PLUS BD ESG A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE WCM FOCUSED SML CAP A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE DIAMOND HILL LRG CAP CONC A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
EIN: 31-4177100, PN: 334
Plan Year Ending: December 31, 2022

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Investments Institutional Operations Company, EIN: 04-2647786

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
NATIONWIDE GENEVA SMALL CAP GROWTH A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE GENEVA MID CAP GROWTH A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE AMUNDI STRATEGIC INC CL A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
NATIONWIDE LOOMIS ALL CAP GROWTH CL A	1000 CONTINENTAL DR STE 400		KING OF PRUSSIA	PA	19406	0.10%
LOOMIS SAYLES STRATEGIC ALPHA Y	399 BOYLSTON ST 8TH FL		BOSTON	MA	02116	0.15%
LOOMIS SAYLES STRATEGIC ALPHA A	399 BOYLSTON ST 8TH FL		BOSTON	MA	02116	0.40%
NEEDHAM SMALL CAP GROWTH	445 PARK AVE 15TH FL		NEW YORK	NY	10022	0.40%
ADVISORS CAPITAL TACTICAL FX INC INVS	100 Salem ST		SMITHFIELD	RI	02917	0.40%
ADVISORS CAPITAL SMALL MID CAP INVSTR	100 Salem ST		SMITHFIELD	RI	02917	0.40%
ADVISORS CAPITAL US DIVIDEND FD INVESTOR	100 Salem ST		SMITHFIELD	RI	02917	0.40%
NEUBERGER BERMAN GENESIS TRUST CLASS	1290 AVE OF THE AMERICAS 22ND FL		NEW YORK	NY	10104	0.40%
NEUBERGER BERMAN LARGE CAP VALUE INST	1290 AVE OF THE AMERICAS 22ND FL		NEW YORK	NY	10104	0.15%
NEUBERGER BERMAN REAL ESTATE TRUST CL	1290 AVE OF THE AMERICAS 22ND FL		NEW YORK	NY	10104	0.40%
NEUBERGER BERMAN MULTI CAP OPPT CL A	1290 AVE OF THE AMERICAS 22ND FL		NEW YORK	NY	10104	0.40%
AMERICAN NEW PERSPECTIVE CLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
AMERICAN NEW WORLD CLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
NICHOLAS EQUITY INCOME CL I	411 E WISCONSIN AVE		MILWAUKEE	WI	53202	0.12%
HCM INCOME PLUS FUNDINVESTOR	1145 HEMBREE ROAD		ROSWELL	GA	30076	0.40%
HCM DIVIDEND SECTOR PLUS FUND INVESTOR	1145 HEMBREE ROAD		ROSWELL	GA	30076	0.40%
HCM TACTICAL GROWTH FUND INVESTOR	1145 HEMBREE ROAD		ROSWELL	GA	30076	0.40%
USA MUTUALS VICE FD INVESTOR	615 EaST Michigan ST		MILWAUKEE	WI	53202	0.40%
ANCHOR RISK MANAGED EQUITY STRAT INSTL	15 ENTERPRISE		ALISO VIEJO	CA	92656	0.40%
PFG MFS AGGRESSIVE GROWTH STRATEGY R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG JP MORGAN TACTICAGGRESSIVE STRAT R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG BNY MELLON DIVERSIFIER STRAT R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG MEEDER TACTICAL STRATEGY FUND R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG JP MORGAN TACTICMODERATE STRATEGY R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG ACTIVE CORE BOND STRATEGY FUND CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG INVESCO THEMATIC ESG STRATEGY CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG JANUS HENDERSON BALANCED STRATEGY R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG TACTICAL INCOME STRATEGY CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG EQUITY INDEX FOCUSED STRATEGY R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG SECTOR EQUITY BUS CYCLE STRAT R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG BR EQUITY ESG STRATEGY CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG AMERICAN FUNDS GROWTH STRAT CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG AMERICAN FDS CONS INC STRAT CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
NUVEEN REAL ESTATE SEC CLASS A	333 WEST WACKER DR		CHICAGO	IL	60606	0.07%
OBERWEIS INTL OPPORTUNITIES FUND	3333 WARRENVILLE RD STE 500		LISLE	IL	60532	0.40%
PIMCO TOTAL RETURN CLASS A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO REAL RETURN CLASS A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO INTL BD FD U SDOLLAR-HEDGED A	1633 BROADWAY		NEW YORK	NY	10019	0.40%

Schedule C, Line 2(h) Formula Descriptions

Nationwide Savings Plan
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PIMCO EMERGING MARKETS BOND FUND A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PARNASSUS VALUE EQUITY INVESTOR	1 MARKET ST	STEUART TOWER STE 1600	SAN FRANCISCO	CA	94105	0.40%
PARNASSUS MID CAP	1 MARKET ST	STEUART TOWER STE 1600	SAN FRANCISCO	CA	94105	0.40%
PARNASSUS CORE EQUITY INVESTOR	1 MARKET ST	STEUART TOWER STE 1600	SAN FRANCISCO	CA	94105	0.40%
IMPAX GLOBAL ENVIRONMARKETS INVESTOR	1290 BROADWAY STE 1100		DENVER	CO	80203	0.40%
PEAR TREE POLARIS FRGN VALUE ORDINARY	55 OLD BEDFORD ROAD		LINCOLN	MA	01773	0.40%
PERMANENT PORTFOLIO	600 MONTGOMERY ST STE 4100		SAN FRANCISCO	CA	94111	0.38%
PIMCO INTL BOND FUND (UNHEDGED) A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO REAL ESTATE REAL RETURN STRAT A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO STOCKSPUS INTERNATL US\$HDG A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO STOCKSPUS ABSOLUTE RTRN CL A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO INCOME FUND CL A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO STOCKSPUS SMALL FUND A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO INFLATION RSPNS MULTI ASSET A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO INTL BD U.S. DOLLAR-HEDGED I-3	1633 BROADWAY		NEW YORK	NY	10019	0.15%
PIMCO RAE US SMALL FUND A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
T ROWE PRICE COMM & TECHNOLOGY INVESTOR	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE GROWTH STOCK	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE HEALTH SCIENCES	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE GLOBAL TECHNOLOGY	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE TARGET 2060 FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE RTMNT 2060 FUND INVESTOR	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE RET 2040 FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE TARGET 2050 FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE RETIREMENT 2055 FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE RETIREMENT 2025 FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
PRIMECAP ODYSSEY GROWTH FUND	2020 E FINANCIAL WAY STE 100		GLENDORA	CA	91741	0.10%
PRIMECAP ODYSSEY STO CK FUND	2020 E FINANCIAL WAY STE 100		GLENDORA	CA	91741	0.10%
PRINCIPAL SPECTRUM PREF CAPT SEC INC A	620 COOLIDGE DR STE 300		FOLSOM	CA	95630	0.40%
PRINCIPAL EQUITY INC CL A	620 COOLIDGE DR STE 300		FOLSOM	CA	95630	0.40%
PRINCIPAL BLUE CHIP I SHARES	620 COOLIDGE DR STE 300		FOLSOM	CA	95630	0.10%
PRINCIPAL MID CAP VALUE FUND I CL A	620 COOLIDGE DR STE 300		FOLSOM	CA	95630	0.40%
AKRE FOCUS FUND RETAIL	777 E WISCONSIN AVE 4TH FL		MILWAUKEE	WI	53202	0.40%
AKRE FOCUS FUND INSTL	777 E WISCONSIN AVE 4TH FL		MILWAUKEE	WI	53202	0.10%
INTERNET ULTRASECTORPRO FD INVESTOR	7501 WISCONSIN AVE	STE 1000 E TOWER	BETHESDA	MD	20814	0.40%
BIOTECHNOLOGY ULTRA SECTOR PRO FD INVS	7501 WISCONSIN AVE	STE 1000 E TOWER	BETHESDA	MD	20814	0.40%
ULTRA BULL PRO FUND INVESTORS SHARES	7501 WISCONSIN AVE	STE 1000 E TOWER	BETHESDA	MD	20814	0.40%
ULTRA NASDAQ-100 PRO FUND INVESTOR CLASS	7501 WISCONSIN AVE	STE 1000 E TOWER	BETHESDA	MD	20814	0.40%
PGIM JEN EMRG MRKTS EQUITY OPP CL A	655 BROAD ST		NEWARK	NJ	07102	0.10%
PGIM JEN INTL OPPORTUNITIES CL Z	655 BROAD ST		NEWARK	NJ	07102	0.15%
PGIM FLOATING RATE INCOME CL A	655 BROAD ST		NEWARK	NJ	07102	0.40%

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PGIM TOTAL RETURN BOND CL A	655 BROAD ST		NEWARK	NJ	07102	0.40%
PGIM TOTAL RETURN BOND CL Z	655 BROAD ST		NEWARK	NJ	07102	0.15%
PGIM HIGH YIELD CL A	655 BROAD ST		NEWARK	NJ	07102	0.40%
PGIM HIGH YIELD CL Z	655 BROAD ST		NEWARK	NJ	07102	0.15%
PGIM JENNISON UTILITY CL Z	655 BROAD ST		NEWARK	NJ	07102	0.10%
PUTNAM LARGE CAP VALCLASS A	1 POST OFFICE SQ	MAILZONE G3C	BOSTON	MA	02109	0.40%
PUTNAM FIXED INCOME ABSOLUTE RETURN A	1 POST OFFICE SQ	MAILZONE G3C	BOSTON	MA	02109	0.40%
PUTNAM CORE EQUITY CLASS A	1 POST OFFICE SQ	MAILZONE G3C	BOSTON	MA	02109	0.40%
BOSTON PARTNERS ALL CAP VALUE INVS	223 WILMINGTON W CHESTER PK 216		CHADDS FORD	PA	19317	0.40%
RIVERNORTH CORE OPPORTUNITY FD CL R	325 NORTH LASALLE ST STE 645		CHICAGO	IL	60654	0.40%
T ROWE PRICE DIVIDEND GROWTH	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE EQUITY INCOME	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE CAP APPRECIATION	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE U.S EQUITY RESEARCH FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE BLUE CHIP GROWTH INC	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE ALL CAPOPPORTUNITIES INVST	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE GLOBAL INDUSTRIALS INVESTOR	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE GLOBAL STOCK	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE EMERGING MKTS STOCK	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE EMERG MARKETS BOND FUND	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE VALUE	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE US TREASINTERMEDIATE IND INV	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE DIVERSDMID CAP GROWTH	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE SPECTRM INTERNATIONAL EQUITY	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE QM US SML CAP GRWTH EQUITY	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
RYDEX CONSUMER PRODUCTS INVESTOR CL	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.40%
RYDEX BIOTECHNOLOGY INV CLASS	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.40%
RYDEX NASDAQ 100 CLASS A	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.40%
RYDEX INVERSE RUSSEL2000 2X STRAT CL H	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.40%
RYDEX MONTHLY REBAL NASDAQ 100 2X STRA H	9601 BLACKWELL RD STE 500		ROCKVILLE	MD	20850	0.40%
ICON NATURAL RES AND INFRA FUND INSTL	PO BOX 87		DENVER	CO	80201	0.15%
SCHWAB HEALTH CARE FUND	211 MAIN ST		SAN FRANCISCO	CA	94105	0.40%
SCHWAB CORE EQUITY	211 MAIN ST		SAN FRANCISCO	CA	94105	0.40%
SEGALL BRYANT HAMILL PLUS BOND INSTL	370 17TH ST STE 5000		DENVER	CO	80202	0.15%
SEGALL BRYANT HAMILL PLUS BOND FD RETAIL	370 17TH ST STE 5000		DENVER	CO	80202	0.30%
SEGALL BRYANT HAMILL FDMNTL INTL SML CAP	370 17TH ST STE 5000		DENVER	CO	80202	0.40%
SMEAD VALUE FUND INVESTOR CL SHARES	1290 BROADWAY STE 1100		DENVER	CO	80203	0.40%
SPROTT GOLD EQUITY FUND INVESTOR	200 BAY ST STE 2600		TORONTO	CA	M5J 2J1	0.40%
TCW TOTAL RETURN BOND CLASS I	865 S FIGUERA ST 22ND FL		LOS ANGELES	CA	90017	0.10%
TCW EMERGING MARKETSLCAL CURRENCY CL N	865 S FIGUERA ST 22ND FL		LOS ANGELES	CA	90017	0.40%
TCW ARTIFICIAL INTELLIGENCE EQ N	865 S FIGUERA ST 22ND FL		LOS ANGELES	CA	90017	0.40%

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TIAA-CREF REAL ESTATE SEC INSTL	730 THIRD AVE		NEW YORK	NY	10017	0.10%
T ROWE PRICE GLBL ALLOCATION INVESTOR	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
TEMPLETON GLOBAL BOND CLASS A	100 FOUNTAIN PARKWAY		ST PETERSBURG	FL	33716	\$16.00
TEMPLETON GLOBAL TOTAL RETURN CL A	100 FOUNTAIN PARKWAY		ST PETERSBURG	FL	33716	\$16.00
THORNBURG LTD TERM INCOME CLASS A	2300 NORTH RIDGETOP RD		SANTA FE	NM	87506	0.40%
THORNBURG INTL EQUITY FUND CL I	2300 NORTH RIDGETOP RD		SANTA FE	NM	87506	0.10%
THORNBURG INTL EQUITY FUND CL A	2300 NORTH RIDGETOP RD		SANTA FE	NM	87506	0.40%
THORNBURG BETTER WORLD INTNL WORLD A	2300 NORTH RIDGETOP RD		SANTA FE	NM	87506	0.40%
THRIVENT MID CAP STOCK FUND CL S	4321 N BALLARD ROAD		APPLETON	WI	54919	0.15%
TIMOTHY SMALL CAP VALUE CLASS A	80 ARKAY DR STE 110		HAUPPAUGE	NY	11788	0.08%
TIMOTHY PLAN ISRAEL COMMON VALUES CL A	80 ARKAY DR STE 110		HAUPPAUGE	NY	11788	0.08%
TIMOTHY PLAN DEFENSIVE STRAT CL A	80 ARKAY DR STE 110		HAUPPAUGE	NY	11788	0.08%
TIMOTHY PLAN INTERNATIONAL CL A	80 ARKAY DR STE 110		HAUPPAUGE	NY	11788	0.08%
TIMOTHY PLAN FIXED INCOME CLASS C	80 ARKAY DR STE 110		HAUPPAUGE	NY	11788	0.08%
TOUCHSTONE SMALL COMPANY FUND CL Y	303 BROADWAY STE 1100		CINCINNATI	OH	45202	0.10%
TOUCHSTONE MID CAP VALUE FUND CL C	303 BROADWAY STE 1100		CINCINNATI	OH	45202	0.08%
TOUCHSTONE MID CAP FUND CL Z	303 BROADWAY STE 1100		CINCINNATI	OH	45202	0.40%
CROMWELL CENTERSQUARREAL ESTATE INVESTOR	100 Salem ST		SMITHFIELD	RI	02917	0.40%
TWEEDY BROWNE INTERNATL VALUE FUND	ONE STATION PLACE 5TH FL		STAMFORD	CT	06902	\$25.00
USAA NASDAQ 100 INDEX RETAIL	4900 TIEDEMAN RD 4TH FL		BROOKLYN	OH	44114	0.15%
UNDISCOVERED MANAGERBEHAVIORAL VAL CL A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
VALUE LINE ASSET ALLOCATION INVESTOR	7 TIMES SQUARE STE 1606		NEW YORK	NY	10036	0.40%
VALUE LINE SELECT GROWTH INVESTORS CL	7 TIMES SQUARE STE 1606		NEW YORK	NY	10036	0.40%
VAN ECK INTERNATN'L INVESTORS GOLD CL A	666 3RD AVE 9TH FL		NEW YORK	NY	10017	0.38%
VERSUS CAPITAL MULTI MNGR REAL EST INC I	5555 DTC PARKWAY STE 330		GREENWOOD VILLAGE	CO	80111	0.15%
VICTORY INTEGRITY SMALL CAP VALUE A	4900 TIEDEMAN RD 4TH FL		BROOKLYN	OH	44114	0.40%
VIRTUS KAR MID CAP CORE FUND CLASS I	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.10%
VIRTUS KAR SMALL CAP CORE FUND CL I	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.40%
VIRTUS KAR SMALL CAP GROWTH FUND CL I	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.15%
VIRTUS KAR SMALL CAP GROWTH CL A	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.40%
VIRTUS KAR MID CAP GROWTH FUND CL I	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.15%
VIRTUS KAR EMERG MKTS SMALL CAP I	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.10%
VIRTUS KAR INTL SMALL MID CAP I	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.15%
VIRTUS ZEVENBERGEN INNOVATIVE GR STK A	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.40%
VIRTUS SEIX HIGH INCOME I	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.10%
VIRTUS SILVANT MID CAP GROWTH FUND A	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.40%
VIRTUS EMERGING MKTSOPPORTUNITIES FUND A	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.40%
VIRTUS CONVERTIBLE FUND A	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.40%
VOYA STRATEGIC INC OPPORTUNITIES CL I	7337 E DOUBLETREE RANCH RD		SCOTTSDALE	AZ	85258	0.10%
WALTHAUSEN SMALL CAP VALUE FD	2691 ROUTE 9		MALTA	NY	12020	0.40%
WASATCH SMALL CAP GROWTH	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%

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WASATCH CORE GROWTH	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH ULTRA GROWTH	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH MICROCAP	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH SMALL CAP VALUE	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH MICRO-CAP VALUE FUND	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH INTERNATIONAL OPPORTUNITIES FD	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH GLOBAL OPPORTUNITIES INSTL	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.10%
WASATCH SMALL CAP VALUE INSTITUTIONAL	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.10%
WASATCH CORE GROWTH INSTITUTIONAL	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.15%
WASATCH FRONTIER EMERGING SMALL CO'S	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH EMERGING INDIA FUND	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH GLOBAL OPPORTUNITIES RETAIL	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH EMERGING MARKETS SMALL CAP FD	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
AMERICAN WASHINGTON MUTUAL INVESTORS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
ALLSPRING DISCOVERY INNOVATION FD CL A	525 MARKET ST MAC A0103 122		SAN FRANCISCO	CA	94105	0.40%
ALLSPRING SPECIAL SML CAP VLUE FD A	525 MARKET ST MAC A0103 122		SAN FRANCISCO	CA	94105	0.40%
ALLSPRING ABSOLUTE RETURN FD A	525 MARKET ST MAC A0103 122		SAN FRANCISCO	CA	94105	0.40%
WESTERN ASSET CORE PLUS BOND FUND INSTL	100 FOUNTAIN PARKWAY		ST PETERSBURG	FL	33716	0.15%
DOW JONES WILSHIRE 5000 INDEX PORT INVT	225 PICTORIA DR STE 450		CINCINNATI	OH	45246	0.40%
APPLIED FIN DIVIDEND FUND INSTL	8730 STONY POINT PKWY STE 205		RICHMOND	VA	23235	0.08%

NATIONWIDE SAVINGS PLAN

Plan Number: 334

EIN: 31-4177100

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2022

(in thousands)

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity date	(e) Current value
*	Fidelity	Multiple investments (see Attachment A)	\$ 4,551,716
*	Nationwide Life Insurance Company	Guaranteed investment fund, 3.00% average rate	\$ 1,960,422
*	Fidelity	Self-directed brokerage accounts	\$ 342,972
*	Various participants	Loan fund, prime rate plus 1.00% for general loans and prime rate for mortgage loans, secured by the balance in participants' account, interest rates range from 0.71% to 10.00%, maturing through 2037.	\$ 103,040
*	Fidelity	Controlled disbursement account	\$ 1,727
			6,959,877

Note: Column d (Cost) has been omitted as these are participant directed investments.

* Indicates party-in-interest

See accompanying independent auditors' report.

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
CANADIAN DOLLAR	(46,844)	(34,597)
SOUTH AFRICAN COM RAND		-
U.S. DOLLAR		-
GREAT BRITAIN POUND		-
UNREAL INDIA CAP GAIN TAX	1	-
UNREAL INDIA CAP GAIN TAX	1	-
UNREAL INDIA CAP GAIN TAX	1	-
UNREAL INDIA CAP GAIN TAX	1	-
JAPANESE YEN	2	-
SEABOARD CORP	488	1,842,302
NVR INC	1,216	5,608,897
CABLE ONE INC	1,896	1,349,687
AT&T INC 2.25 02/01/2032	2,000	1,568
CHEMED CORP	2,429	1,239,834
HELEN OF TROY LTD	4,652	515,953
PROTHENA CORP PLC	4,887	294,442
CENTURY COMMUNITIES INC	5,892	294,659
ASPEN TECH INC	6,011	1,234,659
OMNIAB INC - 12.5 EARNOUT	6,284	19,606
OMNIAB INC - 15.00 EARNOU	6,284	18,538
BROADRIDGE FIN SOL	6,329	848,909
NORDSON CORP	6,399	1,521,170
TELEDYNE TECH INC	6,576	2,629,808
ADVANCE AUTO PARTS INC	6,708	986,277
NICE LTD SPON ADR	6,818	1,311,101
CASEY GEN STORES	7,118	1,596,923
Mirati Therapeutics Inc	7,268	329,313
CHURCHILL DOWNS INC	7,312	1,545,976
ENSTAR GROUP LTD	7,712	1,781,780
CARLISLE COS INC	7,929	1,868,469
LEGEND BIOTECH CORP SPON	8,482	423,421
AKERO THERAPEUTICS INC	8,693	476,376
WILLIAMS-SONOMA INC	9,540	1,096,337
IRHYTHM TECH INC	9,868	924,336
CULLEN FROST BANKERS INC	10,411	1,391,951
REVVITY INC	10,567	1,481,705
SAIA INC	10,724	2,248,608
CERIDIAN HCM HLDG INC	11,109	712,642

Attachment A

Security Description 1	Shares/Par	Base Market Value
VISTEON CORP	11,128	1,455,876
WEX INC	11,301	1,849,409
ASCENDIS PHARMA AS SPON A	11,362	1,387,641
STERIS PLC	11,780	2,175,648
QUIDELORTHO CORP	11,837	1,014,076
APELLIS PHARMACEUTICALS I	12,062	623,726
VAIL RESORTS INC	12,094	2,882,605
ETSY INC	12,140	1,454,129
SVB FINL GROUP	12,157	2,797,812
ICU MEDICAL INC	12,305	1,937,791
FOX FACTORY HLDGS CORP	12,575	1,147,217
REGAL REXNORD CORP	12,897	1,547,382
JONES LANG LASALLE INC	12,908	2,057,148
RENAISSANCERE HLDGS LTD	13,040	2,402,359
ALTIMMUNE INC	13,129	215,972
WOLFSPEED INC	13,663	943,294
BROWN & BROWN INC	14,440	822,647
THOR INDU INC	14,647	1,105,702
WESTINGHOUSE AIR BRAKE TE	14,780	1,475,192
ITRON INC	14,964	757,927
TREVI FINANZIARIA IND SPA	15,077	13,396
LPL FINL HLDGS INC	15,246	3,295,728
AXON ENTERPRISE INC	15,279	2,535,244
ARROWHEAD PHARMACEUTICALS	15,580	631,925
INTEGER HLDGS CORP	15,851	1,085,159
PDC ENERGY INC	16,258	1,032,058
HORIZON THERAPEUTICS PLC	16,462	1,873,376
LIGAND PHARMACEUTICALS	16,572	1,107,010
BROADRIDGE FIN SOL	16,884	2,264,651
CONSENSUS CLOUD SOLUTION	17,902	962,412
FIRST REPUBLIC BANK	17,956	2,188,657
LAMAR ADVERTISING CO CL A	18,331	1,730,446
EAGLE PHARMACEUTICALS INC	18,393	537,627
CARMAX INC	18,638	1,134,868
UDR INC	19,265	746,133
HEALTHEQ INC	19,287	1,188,851
WALKER & DUNLOP INC	19,329	1,516,940
SMART GLOBAL HLDGS INC	19,633	292,139

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
WALLBOX BV WT 12/31/2026	20,557	9,022
IVERIC BIO INC	20,675	442,652
BIO TECHNE CORP	21,120	1,750,426
ENERSYS INC	21,385	1,579,068
SAREPTA THERAPEUTICS INC	22,073	2,860,219
SELECTIVE INSURANCE GROUP	22,221	1,969,003
LANCASTER COLONY CORP	22,589	4,456,810
TRINET GROUP INC	23,122	1,567,672
SPX TECH INC	23,211	1,523,802
ITT INC	23,355	1,894,091
AZENTA INC	23,411	1,362,988
CBOE GLOBAL MARKETS INC	23,505	2,949,172
AEROJET ROCKETDYNE HLDGS	23,532	1,316,145
GREEN BRICK PARTNERS INC	23,578	571,295
LINDE PLC/OLD	23,656	7,716,114
NEUROCRINE BIOSCIENCES IN	23,882	2,852,466
HELMERICH & PAYNE INC	24,184	1,198,801
BOSTON SCIENTIFIC CORP	24,202	1,119,827
NATIONAL INSTRUMENT CORP	24,255	895,010
ALTAIR ENGINEERING INC CL	25,302	1,150,482
ENTEGRIS INC	25,330	1,661,395
ENVESTNET INC	25,540	1,575,818
MUNICH REINSURANCE (REG)	25,800	8,395,753
MIRION TECH INC-A	26,426	174,676
EURONET WORLDWIDE INC	26,804	2,529,762
AMPRIUS TECH INC	27,212	215,791
GLAUKOS CORP	27,597	1,205,437
STERICYCLE INC	28,172	1,405,501
D'IETEREN SA	29,514	5,661,512
GROCERY OUTLET HLDGS CORP	31,365	915,544
BRUKER CORP	31,828	2,175,444
REGAL REXNORD CORP	32,157	3,858,197
BORGWARNER INC	32,381	1,303,335
ZIFF DAVIS INC	33,319	2,635,533
OSI SYS INC	33,582	2,670,441
CIVITAS RESOURCES INC	33,915	1,964,696
DONALDSON CO INC	34,673	2,041,200
RYMAN HOSPITALITY PPTYS I	34,788	2,844,963

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
QUANTUMSCAPE CORP A	34,997	198,433
AST SPACEMOBILE INC	35,008	168,739
NEOGEN CORP	35,122	534,908
HYUNDAI MOBIS	35,700	5,684,917
CLEARWATER ANALYTICS HLDG	36,271	680,081
MARTIN MARIETTA MATERIALS	39,000	13,180,830
ALASKA AIR GROUP INC	39,117	1,679,684
WNS HLDGS LTD SP ADR	39,211	3,136,488
MAXIMUS INC	39,473	2,894,555
LIBERTY FORMULA ONE-C	40,311	2,409,792
DRIVEN BRANDS HLDGS INC	40,693	1,111,326
ADOBE INC	41,200	13,865,036
BRIGHTHOUSE FIN INC	41,395	2,122,322
GLOBUS MEDICAL INC	42,234	3,136,719
ALLEGiant TRAVEL CO	42,257	2,873,053
BRADY CORPORATION CL A	42,305	1,992,566
VAXCYTE INC	42,491	2,037,443
DYNATRACE INC	42,567	1,630,316
NATIONAL VISION HLDGS INC	42,740	1,656,602
LOEWS CORP	42,988	2,507,490
XOS INC	43,082	19,081
HANNOVER RUECKVERSICHERUN	43,600	8,657,585
KIRBY CORP	44,050	2,834,618
LIVEPERSON INC	44,788	454,150
STEM INC	45,187	403,972
NRG ENERGY INC	46,004	1,463,847
AMPRIUS TECH INC WT CL 1	46,156	13,390
COSTCO WHOLESALE CORP	46,524	21,238,206
CONSTELLATION BRANDS INC	47,170	10,931,648
GEN DYNAMICS CORPORATION	48,000	11,909,280
SENSIENT TECH CORP	48,767	3,556,090
INTEGRA LIFESCIENCES HLDS	48,778	2,734,982
AMERIPRISE FIN INC	48,900	15,225,993
BLACKBAUD INC	49,147	2,892,792
ASHLAND INC	49,610	5,334,563
THERMO FISHER SCIENTIFIC	49,741	27,391,871
S&P GLOBAL INC	50,153	16,798,246
JAZZ PHARMA PLC	50,300	8,013,293

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
CIENA CORP	50,545	2,576,784
SANMINA CORP	51,369	2,942,930
LIVERAMP HLDGS INC	51,651	1,210,699
BOK FIN COMMON NEW	51,672	5,363,037
ADOBE INC	51,721	17,405,668
PARKER HANNIFIN CORP	51,900	15,102,900
ALIGN TECH INC	52,051	10,977,556
ANSYS INC	52,300	12,635,157
LULULEMON ATHLETICA INC	54,690	17,521,582
ROPER TECH INC	55,680	24,058,771
CATALENT INC	56,469	2,541,670
SIMPLY GOOD FOODS CO	56,714	2,156,833
SEALED AIR CORP	56,993	2,842,811
CINTAS CORP	57,660	26,040,409
L3HARRIS TECHNOLOGIES INC	57,742	12,022,462
AMGEN INC	57,900	15,206,856
SOMALOGIC INC	58,963	147,997
DANAHER CORP	60,100	15,951,742
CROWN HLDGS INC	60,259	4,953,892
ATLASSIAN CORP PLC CLS A	60,300	7,759,404
SBA COMM CORP	60,465	16,948,944
NCR CORP	60,603	1,418,716
AUTODESK INC	63,400	11,847,558
HONEYWELL INTL INC	63,500	13,608,050
INTUIT INC	63,682	24,786,308
XOS INC PIPE	64,283	28,471
MISTER CAR WASH INC	65,067	600,568
ON SEMICONDUCTOR CORP	67,133	4,187,085
PAYPAL HLDGS INC	67,300	4,793,106
ZURN ELKAY WATER SOLUTION	67,881	1,435,683
ECOLAB INC	68,100	9,912,636
LG ELECTRONICS INC	68,600	4,712,829
PAGERDUTY INC	69,316	1,841,033
SS&C TECH HLDGS INC	69,816	3,634,621
DAITO TR CONSTRUCTION	70,200	7,242,518
SS&C TECH HLDGS INC	71,215	3,707,453
FNMA 30YR 3.5 08/01/2047#	71,506	66,310
SVCSNOW INC	72,178	28,024,552

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
SUMMIT MATERIALS INC CL A	72,735	2,064,947
PROG HLDGS INC	74,408	1,256,751
WENDYS CO	75,001	1,697,273
PNC FIN SVCS GRP INC	76,300	12,050,822
POST HLDGS INC	76,972	6,947,493
ENOVIS CORP	77,477	4,146,569
MASTERCARD INC CL A	78,200	27,192,486
SOUTH JERSEY INDU INC	78,711	2,796,602
VINCI SA	79,123	7,901,403
BANKUNITED INC	79,956	2,716,105
FIRST INTST BANCSYST INC	81,590	3,153,454
PROCTER & GAMBLE CO	82,600	12,518,856
CROWN CASTLE INC	83,900	11,380,196
MICROSOFT CORP	84,200	20,192,844
MSD ACQUISITION CORP (1CS	84,961	858,106
CULLEN FROST BANKERS INC	85,500	11,431,350
ABCAM PLC SPONS ADR	85,593	1,331,827
NOVARTIS AG (REG)	86,000	7,774,553
WESCO INTL INC	87,277	10,927,080
DOUGLAS EMMETT INC REIT	87,574	1,373,160
MAGNOLIA OIL & GAS CORPO	88,061	2,065,030
OSHKOSH CORP	91,000	8,025,290
IPSOS SA	91,217	5,712,129
VEEVA SYS INC CL A	92,470	14,922,809
GENERAC HLDGS INC	93,130	9,374,466
IDEX CORPORATION	95,192	21,735,189
BELLRING BRANDS INC	96,641	2,477,875
SK HYNIX INC	97,500	5,807,743
NVIDIA CORP	98,492	14,393,621
SONY GROUP CORP	98,900	7,562,188
PHILLIPS 66	99,700	10,376,776
WALLBOX NV	99,826	357,377
ENERGY RECOVERY INC	100,244	2,054,000
ESAB CORP	100,843	4,731,554
SENSATA TECH HLDGS PLC	101,450	4,096,551
ESTEE LAUDER COS INC CL A	101,462	25,173,737
CAL-MAINE FOODS INC	101,693	5,537,184
MR COOPER GROUP INC	102,825	4,126,367

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
NXP SEMICONDUCTORS NV	103,524	16,359,898
RAYONIER INC REIT	105,914	3,490,925
AGILITI INC	106,239	1,732,758
BANK OZK	107,695	4,314,262
MAGNA INTL INC	108,665	6,104,180
QUALCOMM INC	109,300	12,016,442
CINCINNATI FIN CORP	110,400	11,303,856
OMNIAB INC	110,973	399,503
AUTODESK INC	111,525	20,840,677
MICROSOFT CORP	112,763	27,042,823
LIVE OAK BANCSHARES INC	113,678	3,433,076
ATMOS ENERGY CORP	114,800	12,865,636
FNMA 30YR 3.5 05/01/2045#	115,364	107,846
EQ LIFESTYLE PPTYS INC	116,067	7,497,928
MEDTRONIC PLC	117,000	9,093,240
INTUITIVE SURGICAL INC	117,300	31,125,555
CLARIVATE PLC	118,471	988,048
HOSTESS BRANDS INC CL A	118,762	2,665,019
XYLEM INC	120,000	13,268,400
LESLIE'S INC	121,678	1,485,688
NEXT PLC	122,430	8,593,562
UGI CORP NEW	123,708	4,585,856
RPM INTL INC	124,800	12,161,760
JUMBO SA	124,800	2,134,803
BANK 2021-BNK34 2.438 06/	125,000	101,703
CAPITAL ONE FIN CORP	125,400	11,657,184
COMMERCE BANCSHARES INC	125,685	8,555,378
RENTOKIL INITIAL PLC SPON	126,070	3,884,217
TORONTO-DOMINION BANK	127,741	8,271,088
BLACKSTONE INC	129,974	9,642,771
MERCK & CO INC NEW	130,700	14,501,165
GATES INDU CORP PLC	132,174	1,508,105
WOLVERINE WORLD WIDE INC	135,230	1,478,064
P3 HEALTH PARTNERS INC PI	138,359	254,581
CUBESMART	140,617	5,659,834
FLEX LTD	141,156	3,029,208
MONDI PLC	141,612	2,425,313
SYSCO CORP	142,700	10,909,415

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
POPULAR INC	143,800	9,536,816
FNMA 30YR 4.5 02/49#BN454	144,665	141,569
BROWN FORMAN CORP NON VTG	145,511	9,557,162
ZOETIS INC CL A	146,253	21,433,377
DEXCOM INC	146,748	16,617,744
KIA CORP	149,300	7,031,630
WEBSTER FIN	151,361	7,165,430
ALCON INC	152,500	10,453,875
COTERRA ENERGY INC	153,022	3,759,751
SONY GROUP CORP ADR	154,400	11,777,632
LENNAR CORP CL A	155,300	14,054,650
LOOMIS AB	157,915	4,328,159
YARA INTL ASA	163,900	7,203,918
DESKTOP METAL INC	164,101	223,177
SAMSUNG ELECTRONICS CO LT	165,654	7,275,596
OPEN TEXT CORPORATION	168,400	4,989,814
PUBLICIS GROUPE SA	170,091	10,818,832
AMAZON.COM INC	171,577	14,412,468
FIRST ADVANTAGE CORP	177,599	2,308,787
XCEL ENERGY INC	190,600	13,362,966
FHLG 30YR 4 02/01/2049#Q6	190,897	182,082
FHLG 30YR 4 12/01/2044#G6	197,792	191,788
EURO MONETARY UNIT	198,231	212,196
MIRION TECH INC PIPE	198,358	1,311,146
KDDI CORP	200,700	6,089,511
MICROCHIP TECH	202,700	14,239,675
NOMAD FOODS LTD	204,000	3,516,960
METHANEX CORP	207,956	7,872,839
FHLG 30YR 4 09/45#Q35611	208,576	201,392
FLATEX AG	208,700	1,413,247
FNMA 30YR 4 11/01/2049#CA	209,875	201,580
RED ROCK RESORTS INC	210,357	8,416,384
COCA COLA CO	212,600	13,523,486
SMURFIT KAPPA GROUP PLC	224,324	8,298,811
WELLS FARGO COMMERCIAL MO	230,000	199,676
DUNI AB	230,300	1,902,458
SPAREBANKEN VEST AS	231,081	2,179,475
MONDI PLC	231,521	3,945,153

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
FNMA 30YR 4 04/01/2047#BE	231,679	222,080
KONINKLIJKE AHOLD DELHAIZ	234,500	6,737,391
BELLWAY PLC	240,205	5,539,301
FNMA 20YR 4 09/01/2042#FS	251,269	239,571
MICHELIN CL B (REG)	253,200	7,042,921
ALPHABET INC CL C	254,067	22,543,365
HANESBRANDS INC	254,400	1,617,984
MATCH GROUP INC	259,593	10,770,514
HONDA MOTOR CO LTD	265,600	6,136,080
SHOPIFY INC CL A	268,915	9,334,040
SHINHAN FIN GROUP CO LTD	274,600	7,676,879
EDWARDS LIFESCIENCES CORP	278,401	20,771,499
FNMA 30YR 3.5 04/01/2048#	282,623	261,557
FHLG 30YR 4 04/01/2048#V8	286,384	273,843
FHLG 30YR 3.5 11/01/2047#	290,074	269,067
FNMA 30YR 3.5 09/01/40#AL	311,361	291,266
FNMA 30YR 3 06/01/2050#BP	314,033	281,311
CHEWY INC	336,473	12,476,419
GATES INDU CORP PLC	338,774	3,865,411
ALIGHT INC CL A	341,431	2,854,363
CORTEVA INC	341,600	20,079,248
FHLG 30YR 4.5 03/01/2044#	341,728	339,081
BABCOCK INTL GROUP PLC	345,393	1,178,362
FHLG 30YR 4 10/01/2048#G6	347,523	331,627
CONCRETE PUMPING HLDGS IN	353,772	2,069,566
FHLG 30YR 4.5 01/01/2048#	355,273	348,924
UNITED OVERSEAS BANK (LOC	356,456	8,170,225
FHLG 30YR 4 10/45#V81990	366,537	353,465
FNMA 30YR 4 09/45#BE5050	384,891	371,543
FNMA 30YR 4 04/48#FM1478	384,942	368,825
DEUTSCHE TELEKOM AG (REGD	386,312	7,707,329
FHLG 30YR 3.5 10/01/2049#	401,977	372,673
FNMA 30YR 5 06/01/2052#BV	412,290	406,895
DNB BANK ASA	414,412	8,225,381
FNMA 30YR 4 04/01/2050#FM	426,966	409,690
FHLG 30YR 5 05/01/2052#QE	445,105	442,897
BOARDWALK PIPELINES LP 4.	451,000	428,931
FHLG 30YR 4 10/01/2045#V8	451,709	435,599

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
SKF AB SER B	459,000	7,000,565
UNITED AIRLINES 2020-1 CL	482,346	458,897
ARBYS FUNDING 2015-1A LLC	493,638	416,999
GS MORTGAGE SECURITIES CO	493,977	480,864
FNMA 30YR 3 06/01/2050#BP	505,299	452,331
ANTOFAGASTA PLC	517,300	9,665,400
KEYBANK NATL ASSN 4.39 12	527,000	506,753
COTERRA ENERGY INC	536,400	13,179,348
AMCOR PLC	550,500	6,556,455
GSMS 2012-BWTR A 2.954 11	570,000	498,496
DAICEL CORP	573,000	4,169,575
FHLG 30YR 4 07/46#G60661	588,893	566,970
FHLG 30YR 3 06/01/2051#QC	598,091	532,873
UBS GROUP AG 1.364/VAR 01	600,000	525,451
SPAREBANK 1 SR BK CAP CER	618,681	7,622,366
INCHCAPE PLC	635,305	6,298,026
FHLG 30YR 3 05/01/2050#RA	659,784	582,787
WELLS FARGO COML MTG TR 2	663,586	620,023
FHLG 30YR 3.5 12/01/2047#	665,230	613,150
FNMA 30YR 3.5 10/01/2049#	672,634	616,033
LG UPLUS CORP	679,890	5,966,813
MICHELIN COMP GEN DES EST	689,500	9,577,155
AMERICAN EXPRESS CO 3.95	703,000	688,686
RIMINI STREET INC	707,824	2,696,809
CF HIPPOLYTA ISSUER LLC 2	708,475	618,804
US BANCORP DEL 5.727/VAR	713,000	726,197
GNMA II 5.5 12/20/2052#CR	714,256	728,723
FHLG 30YR 4.5 05/01/2052#	723,849	698,629
GLOBAL PAYMENTS INC 4.95	724,000	702,282
BOARDWALK PIPELINES LP 3.	724,000	605,555
PG&E WILDFIRE RECOVERY 4.	735,000	681,056
GUYS 2017-1A A2 4.6 07/25	775,188	725,599
FHLG 30YR 3.5 09/01/2046#	776,365	727,660
HYATT HOTELS CORP 1.8 10/	794,000	743,987
TISCO FIN GROUP PCL(FOR)	794,500	2,283,476
AERCAP IRELAND CAP LTD /	804,000	568,408
FNMA 30YR 3 04/01/2050#FM	812,044	725,906
LYB INTL FINANCE III LLC	821,000	549,314

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
MARUBENI CORP	834,900	9,637,866
CF HIPPOLYTA ISSUER LLC 1	844,721	754,565
FNMA 30YR 3.5 01/01/2052#	845,645	769,861
MORGAN STANLEY 0.791/VAR	864,000	817,387
WELLS FARGO & CO NEW 3.35	864,000	727,832
PNC FIN SVCS GRP INC 6.2/	872,000	852,162
FHLG 30YR 5.5 09/01/2052#	874,412	882,089
FHLG 30YR 3 07/01/2051#QC	910,937	803,919
PARAMOUNT GLOBAL 4.2 05/1	928,000	759,540
FHLG 30YR 5 09/01/2052#QE	933,938	926,388
TARGA RES CORP 4.2 02/01/	960,000	825,949
WELLS FARGO COMMERCIAL MO	1,000,000	952,446
MORGAN STANLEY CAPITAL I	1,005,000	889,085
UNITED AIRLINES 2020-1 CL	1,008,529	994,355
TANGER PROPERTIES LP 2.75	1,024,000	741,479
FHLG 30YR 3.5 11/01/2049#	1,032,902	964,060
CONSOLIDATED EDISON CO OF	1,051,000	824,315
FNMA 30YR 5 06/01/2052#	1,052,337	1,040,212
LUNDIN MINING CORP	1,054,700	6,473,085
SSGA S&P 500 FLAGSHIP SER	1,055,128	1,065,354,413
FHLG 30YR 3.5 04/52#QD946	1,063,484	978,148
MITSUBISHI UFJ FINL SPON	1,070,200	7,138,234
FNMA 30YR 3.5 05/01/2052#	1,079,289	982,229
WILLIAMS COS INC 3.5 10/1	1,084,000	737,719
STACK INFRASTRUCTURE ISSU	1,085,000	937,999
FNMA 30YR 4 10/01/2041#AB	1,089,636	1,053,987
BANK OF AMERICA CORPORATI	1,094,000	920,595
PACIFIC GAS & ELECTRIC CO	1,116,000	865,889
PARAMOUNT GLOBAL 4.95 05/	1,116,000	811,799
ENTERPRISE PRODS OPER LLC	1,126,000	885,341
GNMA 30YR 5.5 09/15/2052#	1,146,334	1,173,147
FHLG 30YR 4.5 05/01/2052#	1,149,270	1,110,664
SOUTHERN COMPANY 3.7 04/3	1,180,000	1,064,977
FNMA 30YR 3 02/01/2050#CA	1,186,399	1,060,181
TREVI FINANZIARIA IND SPA	1,191,083	406,723
TREVI FINANZIARIA IND SPA	1,191,083	1,329
FNMA 30YR 3 06/51#BT1809	1,191,702	1,052,444
DAIMLER TRUCKS FINANCE NO	1,195,000	926,034

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
EQUINIX INC 3.9 04/15/203	1,218,000	1,082,124
MICRON TECH INC 3.477 11/	1,228,000	762,800
FNMA 30YR 4 11/01/2041#AB	1,248,798	1,208,002
KOHL'S CORP 4.625 05/01/20	1,255,000	879,705
FNMA 30YR 3.5 11/49#BO438	1,255,212	1,158,217
ONEMAIN FINANCE CORP 4 09	1,260,000	940,136
FHLG 30YR 5 11/01/2052#QF	1,285,615	1,272,690
VANTAGE DATA CENTERS ISSU	1,290,000	1,061,504
TACO BELL FDG LLC 2.542 0	1,291,950	981,430
FHLG 30YR 3 01/01/2052#QD	1,315,899	1,174,773
FORD MTR CR CO LLC 2.9 02	1,325,000	1,094,343
BPCE SA 5.748/VAR 07/19/2	1,341,000	1,275,112
FHLG 30YR 4 12/01/2040#A9	1,344,112	1,302,453
FNMA 30YR 3 06/01/2051#FM	1,348,800	1,200,457
JPMORGAN CHASE & CO 0.824	1,368,000	1,275,180
FNMA 30YR 3.5 04/01/2052#	1,376,552	1,266,094
NEWMONT CORP 6.25 10/01/2	1,379,000	1,439,498
FNMA 30YR 3 05/51#FM7290	1,396,887	1,244,566
BWAY 2013-1515 MORTGAGE T	1,425,000	1,331,511
BBH STIF FUND	1,460,235	1,460,235
BB-UBS TR 2012-SHOW 3.882	1,465,000	1,359,447
FHLG 30YR 4.5 10/01/2052#	1,486,655	1,433,464
GSMS 05-ROCK A 5.366 5/32	1,490,000	1,435,229
CONTINENTAL RESOURCES INC	1,518,000	1,124,365
AT&T INC 3.55 09/15/2055	1,523,000	1,016,212
NEWMONT CORP 2.25 10/01/2	1,539,000	1,236,955
BANK OF AMERICA CORPORATI	1,566,000	1,226,495
CARNIVAL CORP 9.875 08/01	1,580,000	1,493,100
UBS GROUP AG 4.751/VAR 05	1,585,000	1,516,807
TASEKO MINES LTD	1,587,333	2,333,380
FNMA 30YR 5 07/01/2052#BW	1,598,026	1,587,579
FNMA 30YR 3 02/01/2052#BV	1,614,968	1,440,254
BROADCOM INC 3.75 02/15/2	1,625,000	1,121,866
FNMA 30YR 4 04/52#FS1253	1,631,690	1,543,107
FNMA 30YR 5 06/01/2052#BV	1,634,840	1,614,982
FNMA 30YR 5.5 10/01/2052#	1,646,528	1,656,353
BANK NEW YORK MELLON CORP	1,652,000	1,626,815
FHLG 30YR 4 05/01/2052#QE	1,679,830	1,584,985

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
HF SINCLAIR CORP 4.5 10/0	1,700,000	1,492,257
DB MASTER FIN LLC 21-1A A	1,707,750	1,314,810
GNMA 30YR 5 08/15/2052#CO	1,708,438	1,703,645
FREEPORT-MCMORAN INC 5.45	1,765,000	1,592,101
COCA COLA CO 1 03/15/2028	1,779,000	1,487,149
FNMA 30YR 3 08/01/2042#AB	1,850,692	1,674,712
FHLG 30YR 4 04/01/2052#QE	1,863,490	1,752,569
SSGA S&P MID CAP IDX FD C	1,893,297	207,226,984
JERSEY MIKE'S FUNDING 4.4	1,905,600	1,710,579
FHLG 30YR 5 06/01/2052#RA	1,953,322	1,930,816
MORGAN STANLEY SOFR 1.593	1,958,000	1,717,625
ABBVIE INC 4.25 11/21/204	1,990,000	1,651,471
FNMA 30YR 5 06/01/2052#CB	2,012,133	1,988,949
UST NOTES 1.875 02/28/202	2,017,000	1,847,288
FHLG 30YR 3.5 12/01/2049#	2,054,469	1,904,701
FNMA 30YR 3 04/01/2047#FM	2,057,094	1,838,245
FHLG 30YR 5.5 11/01/2052#	2,095,988	2,107,185
WELLS FARGO & CO NEW 3.52	2,113,000	1,956,640
AVOLON HLDGS FUNDING LTD	2,113,000	1,818,608
PLAINS ALL AM PIPELN/PAA	2,148,000	1,866,786
MAGALLANES INC 5.141 03/1	2,183,000	1,586,968
FHLG 20YR 2.5 12/01/2041#	2,231,262	1,961,295
FHLG 30YR 4 04/01/2052#QE	2,289,776	2,160,958
GOLDMAN SACHS GROUP INC (	2,323,000	2,003,884
CITIBANK CR CARD ISSUANCE	2,350,000	2,306,100
FNMA 30YR 5 06/01/2052#	2,375,796	2,354,585
FNMA 30YR 5 10/01/2052#BT	2,421,324	2,401,750
GREENCORE GROUP PLC	2,481,087	1,924,186
CAPITAL ONE MULTI-ASST EX	2,570,000	2,477,440
SSGA RUSSL SML CAP IDX FD	2,577,386	189,383,772
FNMA 30YR 3.5 01/01/2052#	2,606,689	2,373,900
FHLG 30YR 3.5 08/01/2049#	2,607,527	2,401,654
TRITON CONTAINER INTL LTD	2,639,000	2,025,103
FNMA 30YR 5 08/01/2052#FS	2,727,260	2,717,996
PETROLEOS MEXICANOS 6.7 0	2,730,000	2,139,638
FHLG 30YR 4 07/01/2046#G6	2,787,014	2,692,844
FNMA 30YR 4 04/01/2052#FS	2,875,646	2,703,129
PIONEER NATURAL RESOURCES	2,950,000	2,310,206

Security Description 1	Attachment A	
	Shares/Par	Base Market Value
FNMA 30YR 4.5 07/01/2052#	3,020,065	2,921,354
UST NOTES 0.875 06/30/202	3,088,000	2,761,348
FNMA 30YR 4 10/01/2046#FS	3,300,884	3,194,349
BBH STIF FUND	3,348,042	3,348,042
FNMA 30YR 4 05/01/2052#CB	3,510,084	3,298,409
FHLG 30YR 5 09/01/2052#QF	3,617,657	3,584,340
FNMA 30YR 3.5 05/52#BV832	3,688,683	3,378,863
FHLG 30YR 3.5 04/01/2052#	3,798,725	3,455,920
FNMA 20YR 3.5 05/01/2038#	3,810,000	3,611,731
UST NOTES 0.375 07/15/202	3,915,000	3,667,407
UST NOTES 0.5 03/31/2025	3,959,000	3,636,094
FHLG 30YR 4.5 07/01/2052#	4,169,802	4,022,696
FNMA 30YR 3.5 02/01/2052#	4,185,650	3,817,084
BBH STIF FUND	4,212,424	4,212,424
FNMA 30YR 3.5 04/01/2052#	4,697,607	4,301,577
UST NOTES 2.75 07/31/2027	4,834,000	4,573,606
TAYLOR WIMPEY PLC	5,005,809	6,151,627
FHLG 30YR 5 09/01/2052#SD	5,072,957	5,030,518
ALROSA CO LTD	5,165,500	3,011,749
UST NOTES 0.125 12/15/202	6,254,000	5,990,892
BBH STIF FUND	6,413,064	6,413,064
WEICHAI POWER CO LTD H	7,035,000	9,445,554
FHLG 30YR 5 10/52#QF0904	8,009,246	7,904,451
SSGA DAILY EAFE FD SER T	11,238,179	363,465,199
BBH STIF FUND	13,780,632	13,780,632
SSGA BOND POOL	14,566,674	401,195,334
USTN TII 0.125 01/15/2032	17,129,000	16,139,260
BBH STIF FUND	17,574,370	17,574,370
UST NOTES 1.375 06/30/202	27,264,000	26,834,805
UST NOTES 4.125 11/15/203	27,868,000	28,438,423
UST NOTES 0.25 09/30/2025	29,830,000	26,784,077
UNITED STATES TREASURY BO	40,879,000	33,876,525
TAIWAN DOLLAR	50,808,324	1,653,325
Fimm Government Institution	63,403,921	63,403,921
Total Investments	655,042,679	4,551,715,850

See accompanying independent auditors' report.