



Statement as of June 30, 2021 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**ASSETS**

|   | Current Statement Date |                            |  | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|---|------------------------|----------------------------|--|---|
|   | 1<br>Assets            | 2<br>Nonadmitted<br>Assets | 3<br>Net Admitted<br>Assets<br>(Cols. 1 - 2) |   |
| 1. Bonds.....   | 374,299,631            |                            | 374,299,631                                  | 361,638,493   |
| 2. Stocks:  |                        |                            |  |   |
| 2.1 Preferred stocks.....   |                        |                            | 0  |   |
| 2.2 Common stocks.....  |                        |                            | 0  |   |
| 3. Mortgage loans on real estate:   |                        |                            |  |   |
| 3.1 First liens.....  |                        |                            | 0  |   |
| 3.2 Other than first liens.....   |                        |                            | 0  |   |
| 4. Real estate:   |                        |                            |  |   |
| 4.1 Properties occupied by the company (less \$.....0<br>encumbrances).....   |                        |                            | 0  |   |
| 4.2 Properties held for the production of income (less \$.....0<br>encumbrances).....   |                        |                            | 0  |   |
| 4.3 Properties held for sale (less \$.....0 encumbrances).....  |                        |                            | 0  |   |
| 5. Cash (\$....(897,719)), cash equivalents (\$....6,859,736)<br>and short-term investments (\$.....0).....   | 5,962,017              |                            | 5,962,017                                    | 28,037,213  |
| 6. Contract loans (including \$.....0 premium notes).....   | 5,350,901              | 517                        | 5,350,384                                    | 5,240,839   |
| 7. Derivatives.....   |                        |                            | 0  |   |
| 8. Other invested assets.....   |                        |                            | 0  |   |
| 9. Receivables for securities.....  |                        |                            | 0  |   |
| 10. Securities lending reinvested collateral assets.....  |                        |                            | 0  |   |
| 11. Aggregate write-ins for invested assets.....  | 0                      | 0                          | 0  | 0   |
| 12. Subtotals, cash and invested assets (Lines 1 to 11).....  | 385,612,549            | 517                        | 385,612,032                                  | 394,916,545   |
| 13. Title plants less \$.....0 charged off (for Title insurers only).....   |                        |                            | 0  |   |
| 14. Investment income due and accrued.....  | 3,643,258              |                            | 3,643,258                                    | 3,554,565   |
| 15. Premiums and considerations:  |                        |                            |  |   |
| 15.1 Uncollected premiums and agents' balances in the course of collection.....   | 526,656                | 10,686                     | 515,970                                      | 493,907   |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred<br>and not yet due (including \$.....0 earned but unbilled premiums)..... | 4,805,019              |                            | 4,805,019                                    | 5,239,204   |
| 15.3 Accrued retrospective premiums (\$.....0) and contracts subject to<br>redetermination (\$.....0).....  |                        |                            | 0  |   |
| 16. Reinsurance:  |                        |                            |  |   |
| 16.1 Amounts recoverable from reinsurers.....   | 6,890,129              |                            | 6,890,129                                    | 1,151,439   |
| 16.2 Funds held by or deposited with reinsured companies.....   |                        |                            | 0  |   |
| 16.3 Other amounts receivable under reinsurance contracts.....  |                        |                            | 0  |   |
| 17. Amounts receivable relating to uninsured plans.....   |                        |                            | 0  |   |
| 18.1 Current federal and foreign income tax recoverable and interest thereon.....   |                        |                            | 0  |   |
| 18.2 Net deferred tax asset.....  | 6,492,527              | 4,341,769                  | 2,150,758                                    | 2,180,260   |
| 19. Guaranty funds receivable or on deposit.....  | 42,539                 |                            | 42,539                                       | 59,715  |
| 20. Electronic data processing equipment and software.....  |                        |                            | 0  |   |
| 21. Furniture and equipment, including health care delivery assets (\$.....0).....  |                        |                            | 0  |   |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates.....   |                        |                            | 0  |   |
| 23. Receivables from parent, subsidiaries and affiliates.....   | 2,101,893              |                            | 2,101,893                                    | 1,561,545   |
| 24. Health care (\$.....0) and other amounts receivable.....  |                        |                            | 0  |   |
| 25. Aggregate write-ins for other than invested assets.....   | 199,351                | 169,666                    | 29,685                                       | 24,796  |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected<br>Cell Accounts (Lines 12 through 25).....                             | 410,313,921            | 4,522,638                  | 405,791,283                                  | 409,181,976   |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....  |                        |                            | 0  |   |
| 28. Total (Lines 26 and 27).....  | 410,313,921            | 4,522,638                  | 405,791,283                                  | 409,181,976   |

**DETAILS OF WRITE-INS**

|  |         |         |        |        |
|--|---------|---------|--------|--------|
| 1101.....  |         |         | 0      |        |
| 1102.....  |         |         | 0      |        |
| 1103.....  |         |         | 0      |        |
| 1198. Summary of remaining write-ins for Line 11 from overflow page..... | 0       | 0       | 0      | 0      |
| 1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....       | 0       | 0       | 0      | 0      |
| 2501. Other assets.....  | 29,850  | 165     | 29,685 | 24,796 |
| 2502. Disallowed interest maintenance reserve.....                       | 169,501 | 169,501 | 0      |        |
| 2503.....  |         |         | 0      |        |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | 0       | 0       | 0      | 0      |
| 2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....       | 199,351 | 169,666 | 29,685 | 24,796 |

Statement as of June 30, 2021 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

|  | 1<br>Current<br>Statement Date | 2<br>December 31<br>Prior Year |
|--|--------------------------------|--------------------------------|
| 1. Aggregate reserve for life contracts \$.....334,300,288 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....  | .....334,300,288               | .....337,021,637               |
| 2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....   | .....2,714,751                 | .....2,984,753                 |
| 3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....  | .....85,255                    | .....111,403                   |
| 4. Contract claims:  |                                |                                |
| 4.1 Life.....  | .....1,470,361                 | .....2,488,707                 |
| 4.2 Accident and health.....   | .....17,273                    |                                |
| 5. Policyholders' dividends/refunds to members \$.....0 and coupons \$.....0 due and unpaid.....   |                                |                                |
| 6. Provision for policyholders' dividends/refunds to members and coupons payable in following calendar year - estimated amounts:   |                                |                                |
| 6.1 Policyholder's dividends/refunds to members apportioned for payment (including \$.....0 Modco).....  |                                |                                |
| 6.2 Policyholder's dividends/refunds to members not yet apportioned (including \$.....0 Modco).....  |                                |                                |
| 6.3 Coupons and similar benefits (including \$.....0 Modco).....   |                                |                                |
| 7. Amount provisionally held for deferred dividend policies not included in Line 6.....  |                                |                                |
| 8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....                                       | .....283,658                   | .....147,196                   |
| 9. Contract liabilities not included elsewhere:  |                                |                                |
| 9.1 Surrender values on canceled contracts.....  |                                |                                |
| 9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act..... |                                |                                |
| 9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$....1,029,747 ceded.....  | .....1,029,747                 | .....1,601,391                 |
| 9.4 Interest Maintenance Reserve.....  |                                |                                |
| 10. Commissions to agents due or accrued - life and annuity contracts \$....9,860, accident and health \$.....0 and deposit-type contract funds \$.....0.....  | .....9,860                     | .....6,775                     |
| 11. Commissions and expense allowances payable on reinsurance assumed.....   |                                |                                |
| 12. General expenses due or accrued.....   |                                |                                |
| 13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....   |                                |                                |
| 14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....   | .....93,437                    | .....148,932                   |
| 15.1 Current federal and foreign income taxes, including \$....113,832 on realized capital gains (losses).....   | .....498,854                   | .....1,053,430                 |
| 15.2 Net deferred tax liability.....   |                                |                                |
| 16. Unearned investment income.....  |                                |                                |
| 17. Amounts withheld or retained by reporting entity as agent or trustee.....  |                                |                                |
| 18. Amounts held for agents' account, including \$.....0 agents' credit balances.....  |                                |                                |
| 19. Remittances and items not allocated.....   | .....68,399                    | .....37,584                    |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates.....  |                                |                                |
| 21. Liability for benefits for employees and agents if not included above.....   |                                |                                |
| 22. Borrowed money \$.....0 and interest thereon \$.....0.....   |                                |                                |
| 23. Dividends to stockholders declared and unpaid.....   |                                |                                |
| 24. Miscellaneous liabilities:   |                                |                                |
| 24.01 Asset valuation reserve.....   | .....3,246,607                 | .....3,015,250                 |
| 24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....  |                                |                                |
| 24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....   |                                |                                |
| 24.04 Payable to parent, subsidiaries and affiliates.....  | .....2,662,364                 | .....7,034                     |
| 24.05 Drafts outstanding.....  |                                |                                |
| 24.06 Liability for amounts held under uninsured plans.....  |                                |                                |
| 24.07 Funds held under coinsurance.....  |                                |                                |
| 24.08 Derivatives.....   |                                |                                |
| 24.09 Payable for securities.....  |                                | .....2,939,429                 |
| 24.10 Payable for securities lending.....  |                                |                                |
| 24.11 Capital notes \$.....0 and interest thereon \$.....0.....  |                                |                                |
| 25. Aggregate write-ins for liabilities.....   | .....50,726                    | .....49,365                    |
| 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....  | .....346,531,580               | .....351,612,886               |
| 27. From Separate Accounts statement.....  |                                |                                |
| 28. Total liabilities (Lines 26 and 27).....   | .....346,531,580               | .....351,612,886               |
| 29. Common capital stock.....  | .....1,530,000                 | .....1,530,000                 |
| 30. Preferred capital stock.....   |                                |                                |
| 31. Aggregate write-ins for other-than-special surplus funds.....  | .....0                         | .....0                         |
| 32. Surplus notes.....   |                                |                                |
| 33. Gross paid in and contributed surplus.....   | .....26,842,056                | .....26,842,056                |
| 34. Aggregate write-ins for special surplus funds.....   | .....0                         | .....0                         |
| 35. Unassigned funds (surplus).....  | .....30,887,647                | .....29,197,034                |
| 36. Less treasury stock, at cost:  |                                |                                |
| 36.1 ....0.000 shares common (value included in Line 29 \$.....0).....   |                                |                                |
| 36.2 ....0.000 shares preferred (value included in Line 30 \$.....0).....  |                                |                                |
| 37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....   | .....57,729,703                | .....56,039,090                |
| 38. Totals of Lines 29, 30 and 37.....   | .....59,259,703                | .....57,569,090                |
| 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....   | .....405,791,283               | .....409,181,976               |

**DETAILS OF WRITE-INS**

|  |             |             |
|--|-------------|-------------|
| 2501. Liability for premium and other deposit funds.....                 | .....566    | .....566    |
| 2502. Reserve for escheat funds.....                                     | .....50,160 | .....48,799 |
| 2503.  |             |             |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | .....0      | .....0      |
| 2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....       | .....50,726 | .....49,365 |
| 3101.  |             |             |
| 3102.  |             |             |
| 3103.  |             |             |
| 3198. Summary of remaining write-ins for Line 31 from overflow page..... | .....0      | .....0      |
| 3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....       | .....0      | .....0      |
| 3401.  |             |             |
| 3402.  |             |             |
| 3403.  |             |             |
| 3498. Summary of remaining write-ins for Line 34 from overflow page..... | .....0      | .....0      |
| 3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....       | .....0      | .....0      |

## SUMMARY OF OPERATIONS

|  | 1<br>Current<br>Year to Date | 2<br>Prior<br>Year to Date | 3<br>Prior Year Ended<br>December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| 1. Premiums and annuity considerations for life and accident and health contracts.....   | 8,055,249                    | 7,132,574                  | 13,760,873                           |
| 2. Considerations for supplementary contracts with life contingencies.....   |                              |                            |                                      |
| 3. Net investment income.....  | 6,742,729                    | 6,671,977                  | 14,010,430                           |
| 4. Amortization of Interest Maintenance Reserve (IMR).....   | (16,095)                     | 236                        | (21,935)                             |
| 5. Separate Accounts net gain from operations excluding unrealized gains or losses.....  |                              |                            |                                      |
| 6. Commissions and expense allowances on reinsurance ceded.....  | .582,001                     | .530,673                   | 1,152,598                            |
| 7. Reserve adjustments on reinsurance ceded.....   |                              |                            |                                      |
| 8. Miscellaneous Income:   |                              |                            |                                      |
| 8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....   |                              |                            |                                      |
| 8.2 Charges and fees for deposit-type contracts.....   |                              |                            |                                      |
| 8.3 Aggregate write-ins for miscellaneous income.....  | 549                          | 63,618                     | 63,618                               |
| 9. Totals (Lines 1 to 8.3).....  | 15,364,433                   | 14,399,078                 | 28,965,584                           |
| 10. Death benefits.....  | 5,615,669                    | 5,051,652                  | 10,213,934                           |
| 11. Matured endowments (excluding guaranteed annual pure endowments).....  |                              |                            |                                      |
| 12. Annuity benefits.....  | 2,567,356                    | 1,085,800                  | 2,977,249                            |
| 13. Disability benefits and benefits under accident and health contracts.....  | 357,487                      | 363,111                    | 694,290                              |
| 14. Coupons, guaranteed annual pure endowments and similar benefits.....   |                              |                            |                                      |
| 15. Surrender benefits and withdrawals for life contracts.....   | 6,278,075                    | 7,066,882                  | 11,191,030                           |
| 16. Group conversions.....   |                              |                            |                                      |
| 17. Interest and adjustments on contract or deposit-type contract funds.....   | 2,454                        | 3,882                      | 7,058                                |
| 18. Payments on supplementary contracts with life contingencies.....   |                              |                            |                                      |
| 19. Increase in aggregate reserves for life and accident and health contracts.....   | (2,991,350)                  | (2,338,747)                | (2,466,021)                          |
| 20. Totals (Lines 10 to 19).....   | 11,829,691                   | 11,232,580                 | 22,617,540                           |
| 21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....  | .229,462                     | .243,260                   | .471,925                             |
| 22. Commissions and expense allowances on reinsurance assumed.....   |                              |                            |                                      |
| 23. General insurance expenses and fraternal expenses.....   | 640,615                      | 691,176                    | 1,295,579                            |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes.....  | .262,332                     | .265,015                   | .548,186                             |
| 25. Increase in loading on deferred and uncollected premiums.....  |                              |                            |                                      |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance.....   |                              |                            |                                      |
| 27. Aggregate write-ins for deductions.....  | 0                            | 0                          | 0                                    |
| 28. Totals (Lines 20 to 27).....   | 12,962,100                   | 12,432,031                 | 24,933,230                           |
| 29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....  | 2,402,333                    | 1,967,047                  | 4,032,354                            |
| 30. Dividends to policyholders and refunds to members.....   |                              |                            |                                      |
| 31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....   | 2,402,333                    | 1,967,047                  | 4,032,354                            |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains).....  | .385,022                     | .613,038                   | .847,731                             |
| 33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....          | 2,017,311                    | 1,354,009                  | 3,184,623                            |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$....111,774 (excluding taxes of \$....2,058 transferred to the IMR)..... | (111,774)                    | (40,510)                   | (280,202)                            |
| 35. Net income (Line 33 plus Line 34).....   | 1,905,537                    | 1,313,499                  | 2,904,421                            |
| <b>CAPITAL AND SURPLUS ACCOUNT</b>   |                              |                            |                                      |
| 36. Capital and surplus, December 31, prior year.....  | .57,569,090                  | .54,998,400                | .54,998,400                          |
| 37. Net income (Line 35).....  | 1,905,537                    | 1,313,499                  | 2,904,421                            |
| 38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0   |                              |                            |                                      |
| 39. Change in net unrealized foreign exchange capital gain (loss).....   |                              |                            |                                      |
| 40. Change in net deferred income tax.....   | (15,715)                     | .241,085                   | .281,497                             |
| 41. Change in nonadmitted assets.....  | 32,148                       | (259,677)                  | (305,690)                            |
| 42. Change in liability for reinsurance in unauthorized and certified companies.....   |                              |                            |                                      |
| 43. Change in reserve on account of change in valuation basis, (increase) or decrease.....   |                              |                            |                                      |
| 44. Change in asset valuation reserve.....   | (231,357)                    | (188,826)                  | (427,913)                            |
| 45. Change in treasury stock.....  |                              |                            |                                      |
| 46. Surplus (contributed to) withdrawn from Separate Accounts during period.....   |                              |                            |                                      |
| 47. Other changes in surplus in Separate Accounts Statement.....   |                              |                            |                                      |
| 48. Change in surplus notes.....   |                              |                            |                                      |
| 49. Cumulative effect of changes in accounting principles.....   |                              |                            | 118,375                              |
| 50. Capital changes:   |                              |                            |                                      |
| 50.1 Paid in.....  |                              |                            |                                      |
| 50.2 Transferred from surplus (Stock Dividend).....  |                              |                            |                                      |
| 50.3 Transferred to surplus.....   |                              |                            |                                      |
| 51. Surplus adjustment:  |                              |                            |                                      |
| 51.1 Paid in.....  |                              |                            |                                      |
| 51.2 Transferred to capital (Stock Dividend).....  |                              |                            |                                      |
| 51.3 Transferred from capital.....   |                              |                            |                                      |
| 51.4 Change in surplus as a result of reinsurance.....   |                              |                            |                                      |
| 52. Dividends to stockholders.....   |                              |                            |                                      |
| 53. Aggregate write-ins for gains and losses in surplus.....   | 0                            | 0                          | 0                                    |
| 54. Net change in capital and surplus (Lines 37 through 53).....   | 1,690,613                    | 1,106,081                  | 2,570,690                            |
| 55. Capital and surplus as of statement date (Lines 36 + 54).....  | 59,259,703                   | 56,104,481                 | 57,569,090                           |

## DETAILS OF WRITE-INS

|   |     |        |        |
|---|-----|--------|--------|
| 08.301. Miscellaneous income.....   | 549 | 63,618 | 63,618 |
| 08.302. .....   |     |        |        |
| 08.303. .....   |     |        |        |
| 08.398. Summary of remaining write-ins for Line 8.3 from overflow page..... | 0   | 0      | 0      |
| 08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)..... | 549 | 63,618 | 63,618 |
| 2701. .....   |     |        |        |
| 2702. .....   |     |        |        |
| 2703. .....   |     |        |        |
| 2798. Summary of remaining write-ins for Line 27 from overflow page.....    | 0   | 0      | 0      |
| 2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....          | 0   | 0      | 0      |
| 5301. .....   |     |        |        |
| 5302. .....   |     |        |        |
| 5303. .....   |     |        |        |
| 5398. Summary of remaining write-ins for Line 53 from overflow page.....    | 0   | 0      | 0      |
| 5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....          | 0   | 0      | 0      |

Statement as of June 30, 2021 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**CASH FLOW**

|   | 1<br>Current Year<br>to Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| <b>CASH FROM OPERATIONS</b>   |                              |                            |                                      |
| 1. Premiums collected net of reinsurance.....   | 8,626,068                    | 8,667,699                  | 15,111,303                           |
| 2. Net investment income.....   | 7,181,790                    | 6,975,798                  | 14,717,598                           |
| 3. Miscellaneous income.....  | 582,550                      | 594,291                    | 1,216,216                            |
| 4. Total (Lines 1 through 3).....   | 16,390,408                   | 16,237,788                 | 31,045,117                           |
| 5. Benefit and loss related payments.....   | 22,132,449                   | 15,714,474                 | 25,327,340                           |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....                         |                              |                            |                                      |
| 7. Commissions, expenses paid and aggregate write-ins for deductions.....   | 1,167,643                    | 1,228,515                  | 2,305,294                            |
| 8. Dividends paid to policyholders.....   |                              |                            |                                      |
| 9. Federal and foreign income taxes paid (recovered) net of \$ 220,699 tax on capital gains (losses).....           | 1,053,430                    | 1,016,048                  | 1,043,242                            |
| 10. Total (Lines 5 through 9).....  | 24,353,522                   | 17,959,037                 | 28,675,876                           |
| 11. Net cash from operations (Line 4 minus Line 10).....  | (7,963,114)                  | (1,721,249)                | 2,369,241                            |
| <b>CASH FROM INVESTMENTS</b>  |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:  |                              |                            |                                      |
| 12.1 Bonds.....   | 14,894,107                   | 22,232,052                 | 54,499,167                           |
| 12.2 Stocks.....  |                              |                            |                                      |
| 12.3 Mortgage loans.....  |                              |                            |                                      |
| 12.4 Real estate.....   |                              |                            |                                      |
| 12.5 Other invested assets.....   |                              |                            |                                      |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....                                |                              |                            |                                      |
| 12.7 Miscellaneous proceeds.....  |                              |                            | 2,939,429                            |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7).....  | 14,894,107                   | 22,232,052                 | 57,438,596                           |
| 13. Cost of investments acquired (long-term only):  |                              |                            |                                      |
| 13.1 Bonds.....   | 28,073,200                   | 13,985,328                 | 60,126,363                           |
| 13.2 Stocks.....  |                              |                            |                                      |
| 13.3 Mortgage loans.....  |                              |                            |                                      |
| 13.4 Real estate.....   |                              |                            |                                      |
| 13.5 Other invested assets.....   |                              |                            |                                      |
| 13.6 Miscellaneous applications.....  | 2,939,429                    |                            |                                      |
| 13.7 Total investments acquired (Lines 13.1 to 13.6).....   | 31,012,629                   | 13,985,328                 | 60,126,363                           |
| 14. Net increase or (decrease) in contract loans and premium notes.....   | 109,546                      | 77,979                     | (15,368)                             |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....  | (16,228,068)                 | 8,168,745                  | (2,672,399)                          |
| <b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>  |                              |                            |                                      |
| 16. Cash provided (applied):  |                              |                            |                                      |
| 16.1 Surplus notes, capital notes.....  |                              |                            |                                      |
| 16.2 Capital and paid in surplus, less treasury stock.....  |                              |                            |                                      |
| 16.3 Borrowed funds.....  |                              |                            |                                      |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities.....                                    | (26,148)                     | (32,536)                   | (61,846)                             |
| 16.5 Dividends to stockholders.....   |                              |                            |                                      |
| 16.6 Other cash provided (applied).....   | 2,142,134                    | 5,277,586                  | 4,025,745                            |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)..... | 2,115,986                    | 5,245,050                  | 3,963,899                            |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>  |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....        | (22,075,196)                 | 11,692,546                 | 3,660,741                            |
| 19. Cash, cash equivalents and short-term investments:  |                              |                            |                                      |
| 19.1 Beginning of year.....   | 28,037,213                   | 24,376,472                 | 24,376,472                           |
| 19.2 End of period (Line 18 plus Line 19.1).....  | 5,962,017                    | 36,069,018                 | 28,037,213                           |

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

|   |  |            |            |
|---|--|------------|------------|
| 20.0001 Exchange of bond investment to bond investment..... |  | 11,948,084 | 27,436,567 |
|---|--|------------|------------|

Statement as of June 30, 2021 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**EXHIBIT 1**

**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

|  | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year<br>Ended December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| 1. Industrial life.....                                |                              |                            |                                      |
| 2. Ordinary life insurance.....                        | 11,536,186                   | 10,910,173                 | 22,966,431                           |
| 3. Ordinary individual annuities.....                  | 2,544,952                    | 1,742,660                  | 2,992,145                            |
| 4. Credit life (group and individual).....             |                              |                            |                                      |
| 5. Group life insurance.....                           | 24,070                       | 24,562                     | 49,010                               |
| 6. Group annuities.....                                |                              |                            |                                      |
| 7. A&H - group.....                                    |                              |                            |                                      |
| 8. A&H - credit (group and individual).....            |                              |                            |                                      |
| 9. A&H - other.....                                    | 5,014                        | 5,516                      | 10,379                               |
| 10. Aggregate of all other lines of business.....      | 0                            | 0                          | 0                                    |
| 11. Subtotal (Lines 1 through 10).....                 | 14,110,222                   | 12,682,911                 | 26,017,965                           |
| 12. Fraternal ( Fraternal Benefit Societies Only)..... |                              |                            |                                      |
| 13. Subtotal (Lines 11 through 12).....                | 14,110,222                   | 12,682,911                 | 26,017,965                           |
| 14. Deposit-type contracts.....                        |                              |                            |                                      |
| 15. Total (Lines 13 and 14).....                       | 14,110,222                   | 12,682,911                 | 26,017,965                           |

**DETAILS OF WRITE-INS**

|  |   |   |   |
|--|---|---|---|
| 1001. ....   |   |   |   |
| 1002. ....   |   |   |   |
| 1003. ....   |   |   |   |
| 1098. Summary of remaining write-ins for Line 10 from overflow page..... | 0 | 0 | 0 |
| 1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above).....        | 0 | 0 | 0 |

**NOTES TO THE FINANCIAL STATEMENTS****Note 1 – Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

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

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

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

|  | SSAP<br># | F/S<br>Page | F/S<br>Line # | 2021              | 2020                 |
|--|-----------|-------------|---------------|-------------------|----------------------|
| <b>Net Income</b>  |           |             |               |                   |                      |
| Harleysville Life Insurance Company state basis (Page 4, Line 35, (1) Columns 1 & 3) | XXX       | XXX         | XXX \$        | 1,905,537         | \$ 2,904,421         |
| (2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP           |           |             |               | -                 | -                    |
| (3) State Permitted Practice that is an increase/(decrease) from NAIC SAP            |           |             |               | -                 | -                    |
| (4) NAIC SAP (1-2-3=4)   | XXX       | XXX         | XXX \$        | <u>1,905,537</u>  | \$ <u>2,904,421</u>  |
| <b>Surplus</b>   |           |             |               |                   |                      |
| Harleysville Life Insurance Company state basis (Page 3, Line 38, (5) Columns 1 & 2) | XXX       | XXX         | XXX \$        | 59,259,703        | \$ 57,569,090        |
| (6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP           |           |             |               | -                 | -                    |
| (7) State Permitted Practice that is an increase/(decrease) from NAIC SAP            |           |             |               | -                 | -                    |
| (8) NAIC SAP (5-6-7=8)   | XXX       | XXX         | XXX \$        | <u>59,259,703</u> | \$ <u>57,569,090</u> |

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

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

**C. Accounting Policies**

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

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

(6) Loan-backed and structured securities (collectively, loan-backed securities) are stated at amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles (SSAP) No. 43-Revised and the Purposes and Procedures Manual of the NAIC Securities Valuation Office. The retrospective adjustment method is used to value loan-backed securities where the collection of all contractual cash flows is probable. For all other loan-backed securities, the Company uses the prospective adjustment method. Refer to Note 5(D) for a discussion of the other-than-temporary impairment policy for loan-backed securities

**D. Going Concern**

Not applicable.

**Note 2 – Accounting Changes and Corrections of Errors**

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

**Note 3 – Business Combinations and Goodwill**

Not applicable.

**Note 4 – Discontinued Operations**

Not applicable.

**Note 5 – Investments****A. Mortgage Loans**

Not applicable.

**B. Troubled Debt Restructuring**

Not applicable.

**C. Reverse Mortgages**

Not applicable.

**D. Loan-Backed Securities**

1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.
2. Not applicable.
3. Not applicable.

**NOTES TO THE FINANCIAL STATEMENTS**

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

|                        |              |
|------------------------|--------------|
| 1. Less than 12 Months | \$ (79,893)  |
| 2. 12 Months or Longer | \$ (105,927) |

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

|                        |              |
|------------------------|--------------|
| 1. Less than 12 Months | \$ 6,253,630 |
| 2. 12 Months or Longer | \$ 1,009,279 |

5. The Company reviews all loan-backed and structured securities in which the fair value of the given security is less than the amortized cost to determine if a given security is other-than-temporarily impaired. The Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool, and the quality of any credit guarantors, to determine the cash flows expected to be received for the security. If the severity and duration of the security's unrealized loss indicates a risk of an other-than-temporary impairment, then the Company will evaluate if the amortized cost basis of the security will be recovered by comparing the present value of the cash flows expected to be received for the given security with the amortized cost basis of the security. If the present value of cash flows is greater than the amortized cost basis of a security, then the security is deemed not to be other-than-temporarily impaired.

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

1-7. Not applicable, as the Company does not participate in a securities lending program and has no open dollar repurchase agreements.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

**J. Real Estate**

Not applicable.

**K. Low-Income Housing Tax Credits**

Not applicable.

**L. Restricted Assets**

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

**M. Working Capital Finance Investments**

Not applicable.

**N. Offsetting and Netting of Assets and Liabilities**

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

**O. 5GI Securities**

Not applicable.

**P. Short Sales**

Not applicable.

**Q. Prepayment Penalty and Acceleration Fees**

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

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

| Asset Type                 | Percent Share |
|----------------------------|---------------|
| (1) Cash                   | 0%            |
| (2) Cash equivalents       | 89%           |
| (3) Short-term investments | 11%           |
| (4) Total                  | 100%          |

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

Not applicable.

**Note 7 – Investment Income**

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

**NOTES TO THE FINANCIAL STATEMENTS****Note 8 – Derivative Instruments**

Not applicable.

**Note 9 – Income Taxes**

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

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

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

**Note 11 – Debt**

Not applicable.

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

Not applicable.

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

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

**Note 14 – Liabilities, Contingencies and Assessments**

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

**Note 15 – Leases**

Not applicable.

**Note 16 – Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk**

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

Not applicable.

C. Wash Sales

Not applicable.

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

Not applicable.

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

Not applicable.

**Note 20 – Fair Value Measurements**

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

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

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

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

*Level 2.* Unadjusted quoted prices for similar assets or liabilities in active markets 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, prime rates, cash flows, maturity dates, call ability, estimated prepayments and/or underlying collateral values.

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

## **NOTES TO THE FINANCIAL STATEMENTS**

The Company reviews its fair value hierarchy classifications for assets and liabilities quarterly. Changes in 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.

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

A corporate pricing matrix is used in valuing certain corporate bonds. The corporate pricing matrix was developed using publicly available spreads for privately placed corporate securities with varying weighted average lives and credit quality ratings. The weighted average life and credit quality rating of a particular bond to be priced using the corporate pricing matrix are important inputs into the model and are used to determine a corresponding spread that is added to the appropriate U.S. Treasury yield to create an estimated market yield for that bond. The estimated market yield and other relevant factors are then used to estimate the fair value of the particular bond.

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

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

No assets or liabilities were held at fair value as of June 30, 2021.

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of June 30, 2021:

|   | Aggregate Fair Value | Admitted Assets      | Level 1            | Level 2              | Level 3            | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|---|----------------------|----------------------|--------------------|----------------------|--------------------|-----------------------|----------------------------------|
| <b>Assets</b>                                     |                      |                      |                    |                      |                    |                       |                                  |
| Bonds   | \$399,430,123        | \$374,299,631        | \$8,951,971        | \$390,478,152        |                    | \$-                   | \$-                              |
| Cash, cash equivalents and short-term investments | 5,962,017            | 5,962,017            | (897,719)          | 6,859,736            |                    | -                     | -                                |
| Policy loans                                      | 5,350,384            | 5,350,384            | -                  | -                    | 5,350,384          | -                     | -                                |
| <b>Total Assets</b>                               | <b>\$410,742,524</b> | <b>\$385,612,032</b> | <b>\$8,054,252</b> | <b>\$397,337,888</b> | <b>\$5,350,384</b> | <b>\$-</b>            | <b>\$-</b>                       |

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured using net asset value

Not applicable.

### Note 21 – Other Items

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

### Note 22 – Events Subsequent

#### Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 9, 2021 for the statutory statement issued on August 13, 2021.

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

#### Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 9, 2021 for the statutory statement issued on August 13, 2021.

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

### Note 23 – Reinsurance

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

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

Not applicable.

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

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

### Note 26 – Intercompany Pooling Arrangements

Not applicable.

### Note 27 – Structured Settlements

Not applicable.

### Note 28 – Health Care Receivables

Not applicable.

## **NOTES TO THE FINANCIAL STATEMENTS**

### **Note 29 – Participating Policies**

Not applicable.

### **Note 30 – Premium Deficiency Reserves**

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

### **Note 31 – Reserves for Life Contracts and Annuity Contracts**

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

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

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

### **Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics**

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

### **Note 34 – Premium and Annuity Considerations Deferred and Uncollected**

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

### **Note 35 – Separate Accounts**

Not applicable.

### **Note 36 – Loss/Claim Adjustment Expenses**

Not applicable.

Statement as of June 30, 2021 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?  Yes [ ]  No [ X ]

1.2 If yes, has the report been filed with the domiciliary state?  Yes [ ]  No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?  Yes [ ]  No [ X ]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  Yes [ X ]  No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?  Yes [ ]  No [ X ]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group?  Yes [ ]  No [ X ]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?  Yes [ ]  No [ X ]  
 If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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

| 1              | 2<br>NAIC<br>Company<br>Code | 3<br>State of<br>Domicile |
|----------------|------------------------------|---------------------------|
| Name of Entity |                              |                           |

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  Yes [ ]  No [ ]  N/A [ X ]  
 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.  12/31/2016

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.  12/31/2016

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).  06/28/2018

6.4 By what department or departments?  
PA

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?  Yes [ ]  No [ ]  N/A [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with?  Yes [ ]  No [ ]  N/A [ X ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?  Yes [ ]  No [ X ]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?  Yes [ ]  No [ X ]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?  Yes [ X ]  No [ ]

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

| 1<br>Affiliate Name                       | 2<br>Location (City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>SEC |
|---|-----------------------------|----------|----------|-----------|----------|
| Nationwide Trust Company, FSB             | Columbus, OH                | No       | Yes      | No        | No       |
| Nationwide Investment Services Corp.      | Columbus, OH                | No       | No       | No        | Yes      |
| Nationwide Investment Advisors, LLC       | Columbus, OH                | No       | No       | No        | Yes      |
| Nationwide Securities, LLC                | Columbus, OH                | No       | No       | No        | Yes      |
| Nationwide Fund Advisors                  | Columbus, OH                | No       | No       | No        | Yes      |
| Nationwide Fund Distributors, LLC         | Columbus, OH                | No       | No       | No        | Yes      |
| Nationwide Asset Management, LLC          | Columbus, OH                | No       | No       | No        | Yes      |
| Jefferson National Securities Corporation | Louisville, KY              | No       | No       | No        | Yes      |

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

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

Statement as of June 30, 2021 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]  
 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]  
 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]  
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 2,101,893

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]  
 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0  
 13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

|       |   |
|-------|---|
| 14.21 | Bonds   |
| 14.22 | Preferred Stock   |
| 14.23 | Common Stock  |
| 14.24 | Short-Term Investments  |
| 14.25 | Mortgage Loans on Real Estate   |
| 14.26 | All Other   |
| 14.27 | Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) |
| 14.28 | Total Investment in Parent included in Lines 14.21 to 14.26 above                       |

| 1   | 2  |
|---|--|
| Prior Year End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| \$ 0  | \$ 0   |
| 0   | 0  |
| 0   | 0  |
| 0   | 0  |
| 0   | 0  |
| 0   | 0  |
| \$ 0  | \$ 0   |
| \$ 0  | \$ 0   |

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0  
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0  
 16.3 Total payable for securities lending reported on the liability page: \$ 0

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

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

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

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

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

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

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

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

| 1                               | 2                          | 3                             | 4               | 5          |
|---------------------------------|----------------------------|-------------------------------|-----------------|------------|
| Central Registration Depository | Name of Firm or Individual | Legal Entity Identifier (LEI) | Registered With | Investment |
|                                 |                            |                               |                 |            |

Statement as of June 30, 2021 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

| Number |  |  | Management<br>Agreement (IMA) Filed |
|--------|--|--|-------------------------------------|
|        |  |  |                                     |

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [  ] No [  ]

18.2 If no, list exceptions:

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

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [  ] No [  ]

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [  ] No [  ]

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

- a. The security was purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

Yes [  ] No [  ]

Statement as of June 30, 2021 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES (continued)**

**PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES**

**Life and Accident and Health Companies/Fraternal Benefit Societies**

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

|      |  |                     |
|------|--|---------------------|
| 1.1  | Long-term mortgages in good standing   | Amount              |
| 1.11 | Farm mortgages.....  | \$.....             |
| 1.12 | Residential mortgages.....   | \$.....             |
| 1.13 | Commercial mortgages.....  | \$.....             |
| 1.14 | Total mortgages in good standing.....  | \$.....0            |
| 1.2  | Long-term mortgages in good standing with restructured terms   | \$.....             |
| 1.21 | Total mortgages in good standing with restructured terms.....  | \$.....             |
| 1.3  | Long-term mortgage loans upon which interest is overdue more than three months   | \$.....             |
| 1.31 | Farm mortgages.....  | \$.....             |
| 1.32 | Residential mortgages.....   | \$.....             |
| 1.33 | Commercial mortgages.....  | \$.....             |
| 1.34 | Total mortgages with interest overdue more than three months.....  | \$.....0            |
| 1.4  | Long-term mortgage loans in process of foreclosure   | \$.....             |
| 1.41 | Farm mortgages.....  | \$.....             |
| 1.42 | Residential mortgages.....   | \$.....             |
| 1.43 | Commercial mortgages.....  | \$.....             |
| 1.44 | Total mortgages in process of foreclosure.....   | \$.....0            |
| 1.5  | Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)   | \$.....0            |
| 1.6  | Long-term mortgages foreclosed, properties transferred to real estate in current quarter   | \$.....             |
| 1.61 | Farm mortgages.....  | \$.....             |
| 1.62 | Residential mortgages.....   | \$.....             |
| 1.63 | Commercial mortgages.....  | \$.....             |
| 1.64 | Total mortgages foreclosed and transferred to real estate.....   | \$.....0            |
| 2.   | Operating Percentages:   |                     |
| 2.1  | A&H loss percent.....  | Not Meaningful..... |
| 2.2  | A&H cost containment percent.....  | .....               |
| 2.3  | A&H expense percent excluding cost containment expenses.....   | Not Meaningful..... |
| 3.1  | Do you act as a custodian for health savings accounts?.....  | Yes [ ] No [X]      |
| 3.2  | If yes, please provide the amount of custodial funds held as of the reporting date.....  | \$.....             |
| 3.3  | Do you act as an administrator for health savings accounts?.....   | Yes [ ] No [X]      |
| 3.4  | If yes, please provide the balance of the funds administered as of the reporting date.....   | \$.....             |
| 4.   | Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....  | Yes [X] No [ ]      |
| 4.1  | If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... | Yes [ ] No [ ]      |

**Fraternal Benefit Societies Only:**

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

Yes [ ] No [ ] N/A [ ]

5.2 If no, explain:

---

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

Yes [ ] No [ ]

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

| Date  | Outstanding Lien Amount |
|-------|-------------------------|
| ..... | .....                   |

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

| 1<br>NAIC<br>Company<br>Code | 2<br>ID Number | 3<br>Effective Date | 4<br>Name of Reinsurer | 5<br>Domiciliary<br>Jurisdiction | 6<br>Type of Reinsurance<br>Ceded | 7<br>Type of Business Ceded | 8<br>Type of Reinsurer | 9<br>Certified Reinsurer<br>Rating (1 through 6) | 10<br>Effective Date of<br>Certified Reinsurer<br>Rating |
|------------------------------|----------------|---------------------|------------------------|----------------------------------|-----------------------------------|-----------------------------|------------------------|--|--|
|------------------------------|----------------|---------------------|------------------------|----------------------------------|-----------------------------------|-----------------------------|------------------------|--|--|

**NONE**

# HARLEYSVILLE LIFE INSURANCE COMPANY

## SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

| States, Etc.  | Active Status (a) | 1     | Direct Business Only |            |        |    |   |             |
|---|-------------------|-------|----------------------|------------|--------|----|---|-------------|
|   |                   |       | Life Contracts       |            | 4      | 5  | 6 | 7           |
|   |                   |       | 2                    | 3          |        |    |   |             |
| 1. Alabama.....   | AL                | .L    | 39,722               | 2,100      |        |    |   | 41,822      |
| 2. Alaska.....  | AK                | N..   | .93                  |            |        |    |   | .93         |
| 3. Arizona.....   | AZ                | L..   | 44,699               | 3,500      |        |    |   | 48,199      |
| 4. Arkansas.....  | AR                | L..   | 65,328               |            |        |    |   | 65,328      |
| 5. California.....  | CA                | N..   | 37,861               |            |        |    |   | 37,861      |
| 6. Colorado.....  | CO                | N..   | 43,825               |            |        |    |   | 43,825      |
| 7. Connecticut.....   | CT                | L..   | 78,567               | 113,685    |        |    |   | 192,252     |
| 8. Delaware.....  | DE                | L..   | 270,948              | 26,500     |        |    |   | 297,448     |
| 9. District of Columbia.....  | DC                | L..   | 3,269                |            |        |    |   | 3,269       |
| 10. Florida.....  | FL                | L..   | 209,755              | .54,200    | .72    |    |   | .264,027    |
| 11. Georgia.....  | GA                | L..   | 47,494               |            |        |    |   | 47,494      |
| 12. Hawaii.....   | HI                | N..   |                      |            |        |    |   | .0          |
| 13. Idaho.....  | ID                | N..   | 1,545                |            |        |    |   | 1,545       |
| 14. Illinois.....   | IL                | L..   | 338,865              | 3,150      |        |    |   | 342,015     |
| 15. Indiana.....  | IN                | L..   | 229,565              | 14,222     |        |    |   | 243,787     |
| 16. Iowa.....   | IA                | L..   | 3,516                |            |        |    |   | 3,516       |
| 17. Kansas.....   | KS                | N..   | 2,989                |            |        |    |   | 2,989       |
| 18. Kentucky.....   | KY                | L..   | 4,918                | .900       |        |    |   | 5,818       |
| 19. Louisiana.....  | LA                | N..   | 1,018                |            |        |    |   | 1,018       |
| 20. Maine.....  | ME                | N..   | 17,203               |            |        |    |   | 17,203      |
| 21. Maryland.....   | MD                | L..   | 542,612              | .58,900    | .175   |    |   | .601,687    |
| 22. Massachusetts.....  | MA                | L..   | 669,813              | .76,666    | .75    |    |   | .746,554    |
| 23. Michigan.....   | MI                | L..   | 649,598              | 1,500      |        |    |   | .651,098    |
| 24. Minnesota.....  | MN                | L..   | 312,960              |            |        |    |   | .312,960    |
| 25. Mississippi.....  | MS                | N..   | 2,918                |            |        |    |   | 2,918       |
| 26. Missouri.....   | MO                | N..   | 13,089               |            |        |    |   | 13,089      |
| 27. Montana.....  | MT                | N..   | 1,672                |            |        |    |   | 1,672       |
| 28. Nebraska.....   | NE                | L..   | 13,798               |            |        |    |   | 13,798      |
| 29. Nevada.....   | NV                | N..   | 4,807                |            |        |    |   | 4,807       |
| 30. New Hampshire.....  | NH                | L..   | 86,664               | 2,095      |        |    |   | .88,759     |
| 31. New Jersey.....   | NJ                | L..   | 2,069,321            | .424,599   | .290   |    |   | .2,494,210  |
| 32. New Mexico.....   | NM                | L..   | 3,084                |            |        |    |   | 3,084       |
| 33. New York.....   | NY                | N..   | 63,705               | 6,650      |        |    |   | .70,355     |
| 34. North Carolina.....   | NC                | L..   | 570,593              | 18,367     | .179   |    |   | .589,139    |
| 35. North Dakota.....   | ND                | L..   | 6,694                |            |        |    |   | 6,694       |
| 36. Ohio.....   | OH                | L..   | 66,610               | 10,192     | .78    |    |   | .76,880     |
| 37. Oklahoma.....   | OK                | N..   | 3,140                |            |        |    |   | 3,140       |
| 38. Oregon.....   | OR                | N..   | 7,312                | 2,500      |        |    |   | 9,812       |
| 39. Pennsylvania.....   | PA                | L..   | 3,937,079            | .827,876   | .3,521 |    |   | .4,768,476  |
| 40. Rhode Island.....   | RI                | L..   | 210,736              | 1,700      |        |    |   | .212,436    |
| 41. South Carolina.....   | SC                | L..   | 229,113              | .500       |        |    |   | .229,613    |
| 42. South Dakota.....   | SD                | L..   | 3,488                |            |        |    |   | 3,488       |
| 43. Tennessee.....  | TN                | L..   | 24,018               |            |        |    |   | .24,018     |
| 44. Texas.....  | TX                | L..   | 42,722               | .350       |        |    |   | .43,072     |
| 45. Utah.....   | UT                | L..   | 1,042                |            |        |    |   | 1,042       |
| 46. Vermont.....  | VT                | N..   | 9,272                |            |        |    |   | 9,272       |
| 47. Virginia.....   | VA                | L..   | 881,885              | .884,800   | .624   |    |   | .1,767,309  |
| 48. Washington.....   | WA                | N..   | 7,357                | 3,000      |        |    |   | .10,357     |
| 49. West Virginia.....  | WV                | L..   | 12,908               | 7,000      |        |    |   | .19,908     |
| 50. Wisconsin.....  | WI                | L..   | 157,185              |            |        |    |   | .157,185    |
| 51. Wyoming.....  | WY                | N..   | .705                 |            |        |    |   | .705        |
| 52. American Samoa.....   | AS                | N..   |                      |            |        |    |   | .0          |
| 53. Guam.....   | GU                | N..   |                      |            |        |    |   | .0          |
| 54. Puerto Rico.....  | PR                | N..   |                      |            |        |    |   | .0          |
| 55. US Virgin Islands.....  | VI                | N..   |                      |            |        |    |   | .0          |
| 56. Northern Mariana Islands.....   | MP                | N..   |                      |            |        |    |   | .0          |
| 57. Canada.....   | CAN               | N..   | 2,156                |            |        |    |   | 2,156       |
| 58. Aggregate Other Alien.....  | OT                | XXX.. | 3,000                | .0         | .0     | .0 |   | 3,000       |
| 59. Subtotal.....   |                   | XXX.. | 12,052,236           | .2,544,952 | .5,014 | .0 |   | .14,602,202 |
| 60. Reporting entity contributions for employee benefit plans.....                              |                   | XXX.. |                      |            |        |    |   |             |
| 61. Dividends or refunds applied to purchase paid-up additions and annuities.....               |                   | XXX.. |                      |            |        |    |   |             |
| 62. Dividends or refunds applied to shorten endowment or premium paying period.....             |                   | XXX.. |                      |            |        |    |   |             |
| 63. Premium or annuity considerations waived under disability or other contract provisions..... |                   | XXX.. | 78,837               |            |        |    |   | .78,837     |
| 64. Aggregate other amounts not allocable by State.....   |                   | XXX.. | 0                    | 0          | 0      | 0  |   | 0           |
| 65. Totals (Direct Business).....   |                   | XXX.. | 12,131,073           | .2,544,952 | .5,014 | .0 |   | .14,681,039 |
| 66. Plus Reinsurance Assumed.....   |                   | XXX.. |                      |            |        |    |   |             |
| 67. Totals (All Business).....  |                   | XXX.. | 12,131,073           | .2,544,952 | .5,014 | .0 |   | .14,681,039 |
| 68. Less Reinsurance Ceded.....   |                   | XXX.. | 6,053,129            |            | 1,844  |    |   | .6,054,973  |
| 69. Totals (All Business) less Reinsurance Ceded.....   |                   | XXX.. | 6,077,944            | .2,544,952 | 3,170  | .0 |   | .8,626,066  |

## DETAILS OF WRITE-INS

|   |       |       |   |   |   |  |  |       |
|---|-------|-------|---|---|---|--|--|-------|
| 58001. Foreign - other alien.....   | XXX.. | 3,000 |   |   |   |  |  | 3,000 |
| 58002. ....   | XXX.. |       |   |   |   |  |  | .0    |
| 58003. ....   | XXX.. |       |   |   |   |  |  | .0    |
| 58998. Summary of remaining write-ins for line 58 from overflow page..... | XXX.. | 0     | 0 | 0 | 0 |  |  | 0     |
| 58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....     | XXX.. | 3,000 | 0 | 0 | 0 |  |  | 3,000 |
| 9401. ....  | XXX.. |       |   |   |   |  |  | .0    |
| 9402. ....  | XXX.. |       |   |   |   |  |  | .0    |
| 9403. ....  | XXX.. |       |   |   |   |  |  | .0    |
| 9498. Summary of remaining write-ins for line 94 from overflow page.....  | XXX.. | 0     | 0 | 0 | 0 |  |  | 0     |
| 9499. Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....         | XXX.. | 0     | 0 | 0 | 0 |  |  | 0     |

(a) Active Status Count

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

33

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

0

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

0

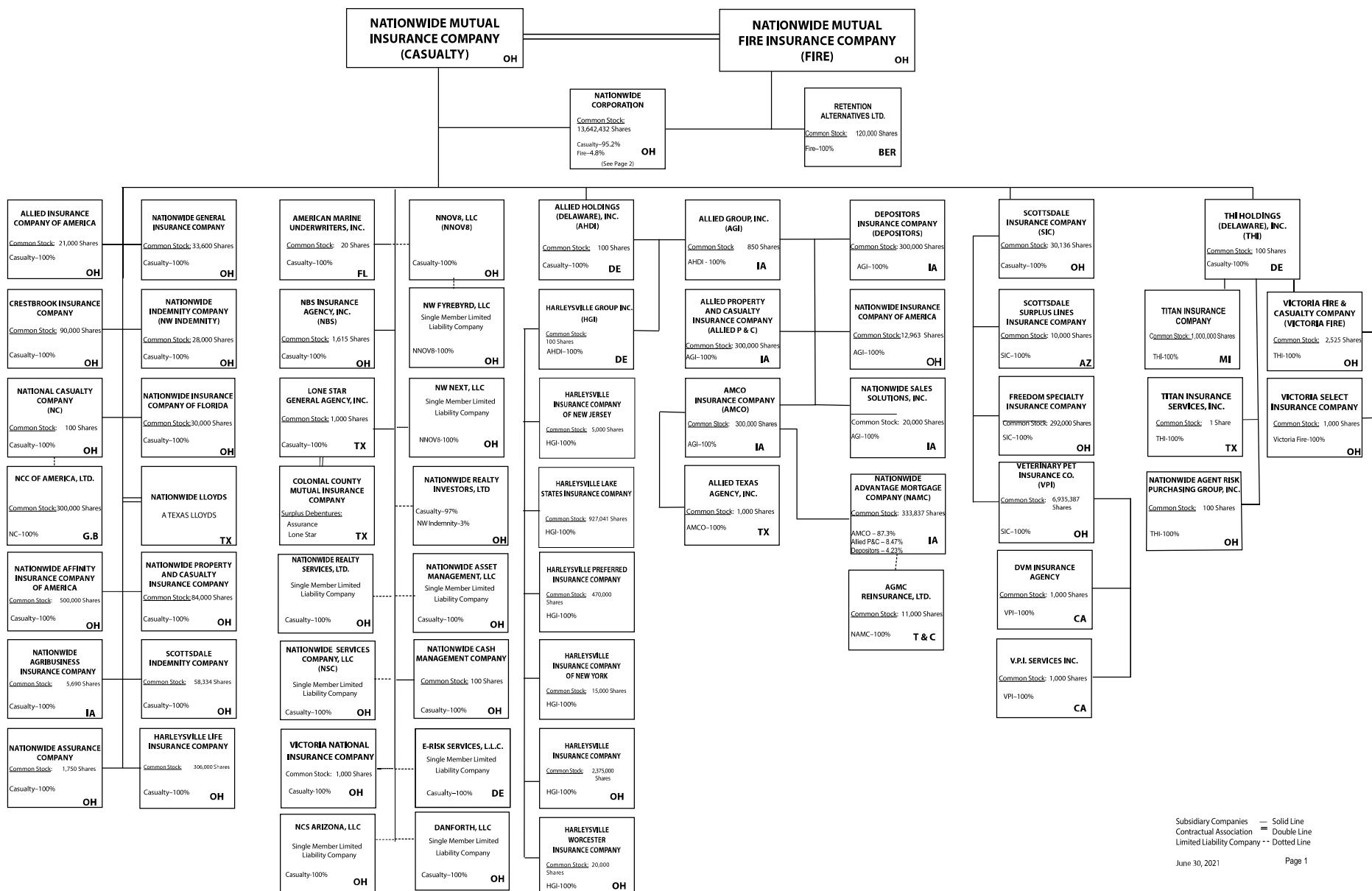
Q - Qualified - Qualified or accredited reinsurer.....

0

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

24

**NATIONWIDE®**



(Casualty/Fire subsidiaries)

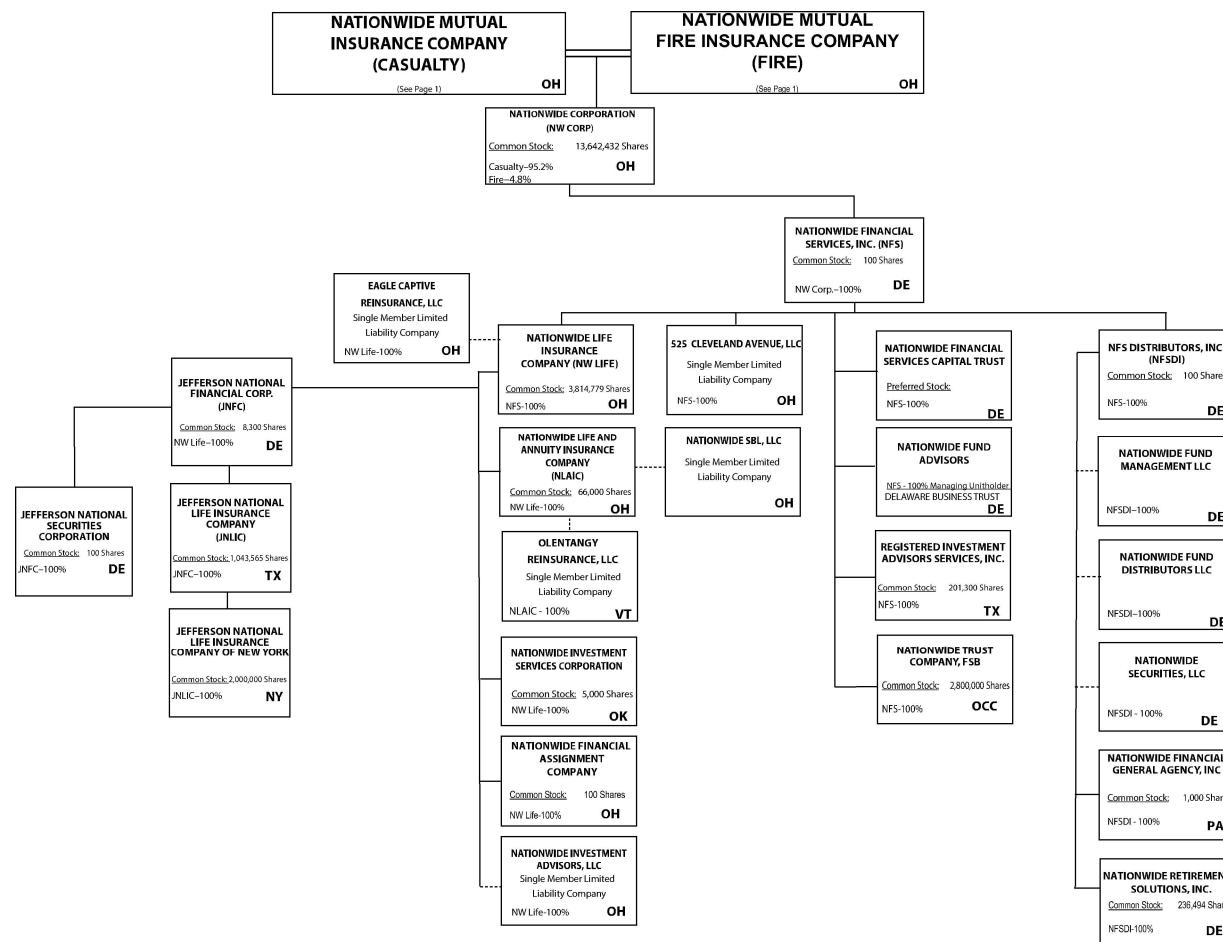
Subsidiary Companies — Solid Line  
Contractual Association = Double Line  
Limited Liability Company -- Dotted Line

June 30, 2021

Page 1

Q12.1

NATIONWIDE®



(Nationwide Corp. subsidiaries)

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

June 30, 2021

Page

**NATIONWIDE INSURANCE COMPANIES**

| NAIC Group Code | Group Name | NAIC Company Code | State of Domicile | Federal ID Number | Name of Company                                       |
|-----------------|------------|-------------------|-------------------|-------------------|---|
| 0140            | Nationwide | 10127             | OH                | 27-0114983        | Allied Insurance Company of America                   |
| 0140            | Nationwide | 42579             | IA                | 42-1201931        | Allied Property and Casualty Insurance Company        |
| 0140            | Nationwide | 19100             | IA                | 42-6054959        | AMCO Insurance Company                                |
| 0140            | Nationwide | 29262             | TX                | 74-1061659        | Colonial County Mutual Insurance Company              |
| 0140            | Nationwide | 18961             | OH                | 68-0066866        | Crestbrook Insurance Company                          |
| 0140            | Nationwide | 42587             | IA                | 42-1207150        | Depositors Insurance Company                          |
| 0140            | Nationwide | 15821             | OH                | 42-4523959        | Eagle Captive Reinsurance, LLC                        |
| 0140            | Nationwide | 22209             | OH                | 75-6013587        | Freedom Specialty Insurance Company                   |
| 0140            | Nationwide | 23582             | OH                | 41-0417250        | Harleysville Insurance Company                        |
| 0140            | Nationwide | 42900             | NJ                | 23-2253669        | Harleysville Insurance Company of New Jersey          |
| 0140            | Nationwide | 10674             | OH                | 23-2864924        | Harleysville Insurance Company of New York            |
| 0140            | Nationwide | 14516             | MI                | 38-3198542        | Harleysville Lake States Insurance Company            |
| 0140            | Nationwide | 64327             | OH                | 23-1580983        | Harleysville Life Insurance Company                   |
| 0140            | Nationwide | 35696             | OH                | 23-2384978        | Harleysville Preferred Insurance Company              |
| 0140            | Nationwide | 26182             | OH                | 04-1989660        | Harleysville Worcester Insurance Company              |
| 0140            | Nationwide | 64017             | TX                | 75-0300900        | Jefferson National Life Insurance Company             |
| 0140            | Nationwide | 15727             | NY                | 47-1180302        | Jefferson National Life Insurance Company of New York |
| 0140            | Nationwide | 11991             | OH                | 38-0865250        | National Casualty Company                             |
| 0140            | Nationwide | 26093             | OH                | 48-0470690        | Nationwide Affinity Insurance Company of America      |
| 0140            | Nationwide | 28223             | IA                | 42-1015537        | Nationwide Agribusiness Insurance Company             |
| 0140            | Nationwide | 10723             | OH                | 95-0639970        | Nationwide Assurance Company                          |
| 0140            | Nationwide | 23760             | OH                | 31-4425763        | Nationwide General Insurance Company                  |
| 0140            | Nationwide | 10070             | OH                | 31-1399201        | Nationwide Indemnity Company                          |
| 0140            | Nationwide | 25453             | OH                | 95-2130882        | Nationwide Insurance Company of America               |
| 0140            | Nationwide | 10948             | OH                | 31-1613686        | Nationwide Insurance Company of Florida               |
| 0140            | Nationwide | 92657             | OH                | 31-100740         | Nationwide Life and Annuity Insurance Company         |
| 0140            | Nationwide | 66869             | OH                | 31-4156830        | Nationwide Life Insurance Company                     |
| 0140            | Nationwide | 42110             | TX                | 75-1780981        | Nationwide Lloyds                                     |
| 0140            | Nationwide | 23779             | OH                | 31-4177110        | Nationwide Mutual Fire Insurance Company              |
| 0140            | Nationwide | 23787             | OH                | 31-4177100        | Nationwide Mutual Insurance Company                   |
| 0140            | Nationwide | 37877             | OH                | 31-0970750        | Nationwide Property & Casualty Insurance Company      |
| 0140            | Nationwide | 13999             | VT                | 27-1712056        | Olentangy Reinsurance, LLC                            |
| 0140            | Nationwide | 15580             | OH                | 31-1117969        | Scottsdale Indemnity Company                          |
| 0140            | Nationwide | 41297             | OH                | 31-1024978        | Scottsdale Insurance Company                          |
| 0140            | Nationwide | 10672             | AZ                | 86-0835870        | Scottsdale Surplus Lines Insurance Company            |
| 0140            | Nationwide | 36269             | MI                | 86-0619597        | Titan Insurance Company                               |
| 0140            | Nationwide | 42285             | OH                | 95-3750113        | Veterinary Pet Insurance Company                      |
| 0140            | Nationwide | 42889             | OH                | 34-1394913        | Victoria Fire & Casualty Company                      |
| 0140            | Nationwide | 10778             | OH                | 34-1842604        | Victoria National Insurance Company                   |
| 0140            | Nationwide | 10105             | OH                | 34-1777972        | Victoria Select Insurance Company                     |

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1              | 2               | 3                 | 4         | 5            | 6   | 7  | 8   | 9                    | 10                                       | 11   | 12  | 13   | 14   | 15                               | 16 |
|----------------|-----------------|-------------------|-----------|--------------|-----|--|---|----------------------|--|--|---|--|--|----------------------------------|----|
| Group Code     | Group Name      | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity         | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| <b>Members</b> |                 |                   |           |              |     |  |   |                      |  |  |   |  |  |                                  |    |
| 0140           | Nationwide..... | 31-1486309..      | n/a.....  |              |     | 10 W. Nationwide, LLC.....   | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1486309..      | n/a.....  |              |     | 1000 Yard Street, LLC.....   | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1486309..      | n/a.....  |              |     | 1015 Long Street, LLC.....   | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1486309..      | n/a.....  |              |     | 1050 Yard Street, LLC.....   | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1486309..      | n/a.....  |              |     | 1125 Rail Street, LLC.....   | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1733036..      | n/a.....  |              |     | 120 Acre Partners, LLC.....  | DE.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....    | ownership.....                                 | 95.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | 1.                               |    |
| 0140           | Nationwide..... | 20-4939866..      | n/a.....  |              |     | 1125 Yard Street, LLC.....   | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 20-4939867..      | n/a.....  |              |     | 1175 Bobcat, LLC.....  | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 26-2451988..      | n/a.....  |              |     | 1492 Capital, LLC.....   | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company..... | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1486309..      | n/a.....  |              |     | 111 Rivulon Boulevard, LLC.....  | OH.....                                     | NIA.....             | NRI-Rivulon, LLC.....                    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1486309..      | n/a.....  |              |     | 155 Rivulon Boulevard, LLC.....  | OH.....                                     | NIA.....             | NRI-Rivulon, LLC.....                    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1486309..      | n/a.....  |              |     | 161 Rivulon Boulevard, LLC.....  | OH.....                                     | NIA.....             | NRI-Rivulon, LLC.....                    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1580283..      | n/a.....  |              |     | 170 Marconi, LLC.....  | OH.....                                     | NIA.....             | NWD Investments, LLC.....                | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1580283..      | n/a.....  |              |     | 245 Parks Edge Place, LLC.....   | OH.....                                     | NIA.....             | NWD Investments, LLC.....                | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1486309..      | n/a.....  |              |     | 275 Rivulon Boulevard, LLC.....  | OH.....                                     | NIA.....             | NRI-Rivulon, LLC.....                    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1486309..      | n/a.....  |              |     | 300 Rivulon Boulevard, LLC.....  | OH.....                                     | NIA.....             | NRI-Rivulon, LLC.....                    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1486309..      | n/a.....  |              |     | 310 Rivulon Boulevard, LLC.....  | OH.....                                     | NIA.....             | NRI-Rivulon, LLC.....                    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1486309..      | n/a.....  |              |     | 343 N. Front, LLC.....   | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1486309..      | n/a.....  |              |     | 400 Rivulon Boulevard, LLC.....  | OH.....                                     | NIA.....             | NRI-Rivulon, LLC.....                    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1580283..      | n/a.....  |              |     | 400 West Nationwide Boulevard, LLC.....                                | OH.....                                     | NIA.....             | NWD Investments, LLC.....                | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1486309..      | n/a.....  |              |     | 410 Rivulon Boulevard, LLC.....  | OH.....                                     | NIA.....             | NRI-Rivulon, LLC.....                    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1580283..      | n/a.....  |              |     | 425 West Nationwide Boulevard, LLC.....                                | OH.....                                     | NIA.....             | NWD Investments, LLC.....                | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1486309..      | n/a.....  |              |     | 44 Chestnut, LLC.....  | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 38-4118665..      | n/a.....  |              |     | 500 Neil Avenue, LLC.....  | OH.....                                     | NIA.....             | NWD HP, LLC.....                         | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 38-4118665..      | n/a.....  |              |     | 515 Kilbourne Street, LLC.....   | OH.....                                     | NIA.....             | NWD HP, LLC.....                         | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 87-1954007..      | n/a.....  |              |     | 525 Cleveland Avenue, LLC.....   | OH.....                                     | NIA.....             | Nationwide Financial Services, Inc. .... | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 20-4939866..      | n/a.....  |              |     | 735 Bobcat Avenue, LLC.....  | OH.....                                     | NIA.....             | GVY Residential, LLC.....                | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 31-1486309..      | n/a.....  |              |     | 75 Rivulon Boulevard, LLC.....   | OH.....                                     | NIA.....             | NRI-Rivulon, LLC.....                    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 20-4939866..      | n/a.....  |              |     | 775 Yard Street, LLC.....  | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 20-4939866..      | n/a.....  |              |     | 777 Swan Street, LLC.....  | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 20-4939866..      | n/a.....  |              |     | 780 Yard Street, LLC.....  | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 20-4939866..      | n/a.....  |              |     | 795 Rail Street, LLC.....  | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 20-4939866..      | n/a.....  |              |     | 800 Bobcat Avenue, LLC.....  | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 20-4939866..      | n/a.....  |              |     | 800 Goodale Boulevard, LLC.....  | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 20-4939866..      | n/a.....  |              |     | 800 Yard Street, LLC.....  | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....    | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140           | Nationwide..... | 20-4939866..      | n/a.....  |              |     | 805 Bobcat Avenue, LLC.....  | OH.....                                     | NIA.....             | GVY Residential, LLC.....                | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6   | 7  | 8   | 9                    | 10   | 11   | 12  | 13   | 14   | 15                               | 16 |
|------------|-----------------|-------------------|--------------|--------------|-----|--|---|----------------------|--|--|---|--|--|----------------------------------|----|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity           | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0140       | Nationwide..... | 20-4939866..      | n/a.....     |              |     | 808 Yard Street, LLC.....  | OH.....                                     | NIA.....             | GVY Residential, LLC.....                  | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 20-4939866..      | n/a.....     |              |     | 820 Goodale Boulevard, LLC.....  | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....      | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 20-4939866..      | n/a.....     |              |     | 825 Junction Way, LLC.....   | OH.....                                     | NIA.....             | GVY Residential, LLC.....                  | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 20-4939866..      | n/a.....     |              |     | 828 Bobcat Avenue, LLC.....  | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....      | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 20-4939866..      | n/a.....     |              |     | 840 Third Avenue, LLC.....   | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....      | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 20-4939866..      | n/a.....     |              |     | 840 Yard Street, LLC.....  | OH.....                                     | NIA.....             | GVY Residential, LLC.....                  | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 20-4939866..      | n/a.....     |              |     | 845 Yard Street, LLC.....  | OH.....                                     | NIA.....             | GVY Residential, LLC.....                  | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 20-4939866..      | n/a.....     |              |     | 860 Third Avenue, LLC.....   | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....      | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 20-4939866..      | n/a.....     |              |     | 880 Third Avenue, LLC.....   | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....      | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 20-4939866..      | n/a.....     |              |     | 880 Yard Street, LLC.....  | OH.....                                     | NIA.....             | GVY Residential, LLC.....                  | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 20-4939866..      | n/a.....     |              |     | 895 W. Third Avenue, LLC.....  | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....      | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 20-4939866..      | n/a.....     |              |     | 950 Dorchester Way, LLC.....   | OH.....                                     | NIA.....             | GVY Residential, LLC.....                  | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 20-4939866..      | n/a.....     |              |     | 950 Goodale Boulevard, LLC.....  | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....      | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1486309..      | n/a.....     |              |     | 960 Bobcat Avenue, LLC.....  | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....      | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1486309..      | n/a.....     |              |     | 975 Rail Street, LLC.....  | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....      | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1486309..      | n/a.....     |              |     | 995 Yard Street, LLC.....  | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....      | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1486309..      | n/a.....     |              |     | 18615 Claret Drive, LLC.....   | OH.....                                     | NIA.....             | NRI Cavasson, LLC.....                     | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1486309..      | n/a.....     |              |     | 18700 Hayden Road, LLC.....  | OH.....                                     | NIA.....             | NRI Cavasson, LLC.....                     | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....     |              |     | AD DORA, LLC.....  | OH.....                                     | NIA.....             | NWD Investments, LLC.....                  | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....     |              |     | ADTV, LLC.....   | OH.....                                     | NIA.....             | NWD Investments, LLC.....                  | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 52-2227314..      | n/a.....     |              |     | AGMC Reinsurance, Ltd.....   | TCA.....                                    | NIA.....             | Nationwide Advantage Mortgage Company..... | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 42-0958655..      | n/a.....     |              |     | ALLIED Group, Inc.....   | IA.....                                     | IA.....              | Allied Holdings (Delaware), Inc.....       | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 46-4628790..      | n/a.....     |              |     | Allied Holdings (Delaware), Inc.....                                   | DE.....                                     | IA.....              | Nationwide Mutual Insurance Company.....   | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | Y.....                           |    |
| 0140       | Nationwide..... | 10127..           | 27-0114983.. | n/a.....     |     | ALLIED Insurance Company of America.....                               | OH.....                                     | IA.....              | Nationwide Mutual Insurance Company.....   | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 42579..           | 42-1201931.. | n/a.....     |     | ALLIED Property and Casualty Insurance Company                         | IA.....                                     | IA.....              | ALLIED Group, Inc.....                     | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 42-1527863..      | n/a.....     |              |     | ALLIED Texas Agency, Inc.....  | TX.....                                     | IA.....              | AMCO Insurance Company.....                | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 19100..           | 42-6054959.. | n/a.....     |     | AMCO Insurance Company.....  | IA.....                                     | IA.....              | ALLIED Group, Inc.....                     | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 59-1031596..      | n/a.....     |              |     | American Marine Underwriters, Inc.....                                 | FL.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....   | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 81-4532504..      | n/a.....     |              |     | American Tax Credit Fund 2017-A, LLC.....                              | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....     | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 82-2001573..      | n/a.....     |              |     | American Tax Credit Fund 2017-B, LLC.....                              | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....     | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 82-4591498..      | n/a.....     |              |     | American Tax Credit Fund 2018-A, LLC.....                              | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....     | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 83-0606592..      | n/a.....     |              |     | American Tax Credit Fund 2018-B, LLC.....                              | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....     | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 83-0620232..      | n/a.....     |              |     | American Tax Credit Fund 2018-C, LLC.....                              | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....     | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 83-3900932..      | n/a.....     |              |     | American Tax Credit Fund 2019-A, LLC.....                              | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....     | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 83-3953721..      | n/a.....     |              |     | American Tax Credit Fund 2019-B, LLC.....                              | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....     | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |

Q13.1

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6   | 7  | 8   | 9                    | 10                                       | 11   | 12  | 13   | 14   | 15                               | 16 |
|------------|-----------------|-------------------|--------------|--------------|-----|--|---|----------------------|--|--|---|--|--|----------------------------------|----|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International)               | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity         | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0140       | Nationwide..... | 84-3443067..      | n/a.....     |              |     | American Tax Credit Fund 2020-A, LLC.....  | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....   | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... | 85-2359702..      | n/a.....     |              |     | American Tax Credit Fund 2020-B, LLC.....  | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....   | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... | 85-2649655..      | n/a.....     |              |     | American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2020-C, LLC)..... | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....   | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... | 86-2502912..      | n/a.....     |              |     | American Tax Credit Fund 2021-B, LLC.....  | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....   | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... | 87-1349942..      | n/a.....     |              |     | American Tax Credit Fund 2021-C, LLC.....  | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....   | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....     |              |     | Arena District CA I, LLC.....  | OH.....                                     | NIA.....             | NWD Investments, LLC.....                | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
|            |                 | 90-0280710..      | n/a.....     |              |     | Arena District Owners Association.....   | OH.....                                     | OTH.....             | Other non-Nationwide.....                | n/a.....                                       |   | Other non-Nationwide.....                  | ....N.....                                 | 2.....                           |    |
| 0140       | Nationwide..... | 31-1486309..      | n/a.....     |              |     | Ballantrae Woods, LLC.....   | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....    | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... | 31-1486309..      | n/a.....     |              |     | Cavasson Hotel, LLC.....   | OH.....                                     | NIA.....             | Cavasson Hotel Holdings, LLC.....        | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... | 31-1486309..      | n/a.....     |              |     | Cavasson Hotel Holdings, LLC.....  | OH.....                                     | NIA.....             | NRI Cavasson, LLC.....                   | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... | 20-1618232..      | n/a.....     |              |     | CNRI-Cannonsport Condominium, LLC.....   | OH.....                                     | NIA.....             | CNRI-Cannonsport, LLC.....               | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... | 20-1618232..      | n/a.....     |              |     | CNRI-Cannonsport, LLC.....   | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....    | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... | 29262..           | 74-1061659.. | n/a.....     |     | Colonial County Mutual Insurance Company.....  | TX.....                                     | IA.....              | Other non-Nationwide.....                | contract.....                                  |   | Other non-Nationwide.....                  | ....N.....                                 | 2.....                           |    |
| 0140       | Nationwide..... |                   | 31-1486309.. | n/a.....     |     | Cottages at Hyatts LLC.....  | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....    | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... | 18961..           | 68-0066866.. | n/a.....     |     | Crestbrook Insurance Company.....  | OH.....                                     | IA.....              | Nationwide Mutual Insurance Company..... | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... |                   | 31-1486309.. | n/a.....     |     | Crewville, Ltd.....  | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....    | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... |                   | 84-5052608.. | n/a.....     |     | Danforth, LLC.....   | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company..... | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... | 42587..           | 42-1207150.. | n/a.....     |     | Depositors Insurance Company.....  | IA.....                                     | IA.....              | ALLIED Group, Inc.....                   | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
|            |                 |                   | 46-4104813.. | n/a.....     |     | Discover Affordable Housing Investment Fund I LLC                                    | OH.....                                     | OTH.....             | Other non-Nationwide.....                | n/a.....                                       |   | Other non-Nationwide.....                  | ....N.....                                 | 2.....                           |    |
| 0140       | Nationwide..... |                   | 33-0096671.. | n/a.....     |     | DVM Insurance Agency.....  | CA.....                                     | NIA.....             | Veterinary Pet Insurance Company.....    | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... | 15821..           | 47-4523959.. | n/a.....     |     | Eagle Captive Reinsurance, LLC.....  | OH.....                                     | IA.....              | Nationwide Life Insurance Company.....   | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... |                   | 20-1945276.. | n/a.....     |     | East of Madison, LLC.....  | DE.....                                     | NIA.....             | 120 Acre Partners, Ltd.....              | ownership.....                                 | ....24.910  | Nationwide Mutual Insurance Company.....   | ....N.....                                 | 1.....                           |    |
| 0140       | Nationwide..... |                   | 20-1945276.. | n/a.....     |     | East of Madison, LLC.....  | DE.....                                     | NIA.....             | ND La Quinta Partners, LLC.....          | ownership.....                                 | ....75.090  | Nationwide Mutual Insurance Company.....   | ....N.....                                 | 1.....                           |    |
| 0140       | Nationwide..... |                   | 26-3260559.. | n/a.....     |     | E-Risk Services, L.L.C.....  | DE.....                                     | NIA.....             | Nationwide Mutual Insurance Company..... | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... | 22209..           | 75-6013587.. | n/a.....     |     | Freedom Specialty Insurance Company.....   | OH.....                                     | IA.....              | Scottsdale Insurance Company.....        | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... |                   | 20-4939866.. | n/a.....     |     | Grandview Yard Hotel Holdings, LLC.....  | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....    | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... |                   | 20-4939866.. | n/a.....     |     | Grandview Yard Hotel, LLC.....   | OH.....                                     | NIA.....             | Grandview Yard Hotel Holdings, LLC.....  | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... |                   | 20-4939866.. | n/a.....     |     | GVY Residential, LLC.....  | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....    | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... |                   | 31-1486309.. | n/a.....     |     | Harlem Road Developers, LLC.....   | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....    | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... |                   | 51-0241172.. | n/a.....     |     | Harleysville Group Inc.....  | DE.....                                     | NIA.....             | Allied Holdings (Delaware), Inc.....     | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... | 23582..           | 41-0417250.. | n/a.....     |     | Harleysville Insurance Company.....  | OH.....                                     | IA.....              | Harleysville Group, Inc.....             | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... | 42900..           | 23-2253669.. | n/a.....     |     | Harleysville Insurance Company of New Jersey   | NJ.....                                     | IA.....              | Harleysville Group, Inc.....             | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |
| 0140       | Nationwide..... | 10674..           | 23-2864924.. | n/a.....     |     | Harleysville Insurance Company of New York   | OH.....                                     | IA.....              | Harleysville Group, Inc.....             | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....   | ....N.....                                 |                                  |    |

Q13.2

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4             | 5             | 6        | 7  | 8   | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                           | 16 |
|------------|-----------------|-------------------|---------------|---------------|----------|--|---|----------------------|----------------------------------|--|---|--|--|------------------------------|----|
| Group Code | Group Name      | NAIC Company Code | ID Number     | Federal RSSD  | CIK      | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates           | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? * |    |
| 0140       | Nationwide..... | 14516...          | 38-3198542... | n/a.....      |          |  | Harleysville Lake States Insurance Company.....       | MI.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... | 64327...          | 23-1580983... | n/a.....      |          |  | Harleysville Life Insurance Company.....              | OH.....              | RE.....                          | Nationwide Mutual Insurance Company.....       | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... | 35696...          | 23-2384978... | n/a.....      |          |  | Harleysville Preferred Insurance Company.....         | OH.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... | 26182...          | 04-1989660... | n/a.....      |          |  | Harleysville Worcester Insurance Company.....         | OH.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   | 32-0051216... | n/a.....      |          |  | Hideaway Properties Corporation.....                  | CA.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....  | .50.000                                    | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   | 20-3289512... | n/a.....      |          |  | Jefferson National Financial Corp.....                | DE.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | Y.....                       |    |
| 0140       | Nationwide..... |                   | 64017...      | 75-0300900... | n/a..... |  | Jefferson National Life Insurance Company.....        | TX.....              | IA.....                          | Jefferson National Financial Corporation.....  | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   | 15727...      | 47-1180302... | n/a..... |  | Jefferson National Life Insurance Company of New York | NY.....              | IA.....                          | Jefferson National Life Insurance Company....  | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   |               | 61-1340595... | n/a..... |  | Jefferson National Securities Corporation.....        | DE.....              | NIA.....                         | Jefferson National Financial Corporation.....  | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   |               | 31-1486309... | n/a..... |  | Jerome Village Company, LLC.....                      | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   |               | 31-1486309... | n/a..... |  | JV Developers, LLC.....                               | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   |               | 74-1395229... | n/a..... |  | Lone Star General Agency, Inc.....                    | TX.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... | 11991...          | 38-0865250... | n/a.....      |          |  | National Casualty Company.....                        | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   | AC000920...   | n/a.....      |          |  | National Casualty Company of America, Ltd.....        | GBR.....             | IA.....                          | National Casualty Company.....                 | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   | 42-1154244... | n/a.....      |          |  | Nationwide Advantage Mortgage Company.....            | IA.....              | NIA.....                         | AMCO Insurance Company.....                    | ownership.....  | .87.300                                    | Nationwide Mutual Insurance Company.....   | Y.....                       |    |
| 0140       | Nationwide..... |                   | 42-1154244... | n/a.....      |          |  |   |                      |                                  | ALLIED Property & Casualty Insurance Company   | ownership.....  | .8.470                                     | Nationwide Mutual Insurance Company.....   | Y.....                       |    |
| 0140       | Nationwide..... |                   | 42-1154244... | n/a.....      |          |  | Nationwide Advantage Mortgage Company.....            | IA.....              | NIA.....                         | Depositors Insurance Company.....              | ownership.....  | .4.230                                     | Nationwide Mutual Insurance Company.....   | Y.....                       |    |
| 0140       | Nationwide..... | 26093...          | 48-0470690... | n/a.....      |          |  | Nationwide Affinity Insurance Company of America      | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... | 28223...          | 42-1015537... | n/a.....      |          |  | Nationwide Agribusiness Insurance Company.....        | IA.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   | 31-1578869... | n/a.....      |          |  | Nationwide Arena, LLC.....                            | OH.....              | NIA.....                         | NRI Arena, LLC.....                            | ownership.....  | .90.000                                    | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   | 20-8670712... | n/a.....      |          |  | Nationwide Asset Management, LLC.....                 | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... | 10723...          | 95-0639970... | n/a.....      |          |  | Nationwide Assurance Company.....                     | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   | 31-1036287... | n/a.....      |          |  | Nationwide Cash Management Company.....               | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   | 31-4416546... | n/a.....      |          |  | Nationwide Corporation.....                           | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....  | .95.200                                    | Nationwide Mutual Insurance Company.....   | Y.....                       |    |
| 0140       | Nationwide..... |                   | 31-4416546... | n/a.....      |          |  | Nationwide Corporation.....                           | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company.....  | ownership.....  | .4.800                                     | Nationwide Mutual Insurance Company.....   | Y.....                       |    |
| 0140       | Nationwide..... |                   | 31-1667326... | n/a.....      |          |  | Nationwide Financial Assignment Company.....          | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   | 23-2412039... | n/a.....      |          |  | Nationwide Financial General Agency, Inc.....         | PA.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   | 31-6554353... | n/a.....      |          |  | Nationwide Financial Services Capital Trust.....      | DE.....              | NIA.....                         | Nationwide Financial Services, Inc. ....       | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   | 31-1486870... | n/a.....      |          |  | Nationwide Financial Services, Inc.....               | DE.....              | NIA.....                         | Nationwide Corporation.....                    | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   | 52-6969857... | n/a.....      |          |  | Nationwide Fund Advisors.....                         | DE.....              | NIA.....                         | Nationwide Financial Services, Inc. ....       | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   | 31-1748721... | n/a.....      |          |  | Nationwide Fund Distributors LLC.....                 | DE.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   | 31-0900518... | n/a.....      |          |  | Nationwide Fund Management LLC.....                   | DE.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... | 23760...          | 31-4425763... | n/a.....      |          |  | Nationwide General Insurance Company.....             | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... | 10070...          | 31-1399201... | n/a.....      |          |  | Nationwide Indemnity Company.....                     | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....  | .100.000                                   | Nationwide Mutual Insurance Company.....   | N.....                       |    |

Q13.3

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6        | 7  | 8   | 9                    | 10                               | 11   | 12  | 13   | 14   | 15                           | 16 |
|------------|-----------------|-------------------|--------------|--------------|----------|--|---|----------------------|----------------------------------|--|---|--|--|------------------------------|----|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK      | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? * |    |
| 0140       | Nationwide..... | 25453..           | 95-2130882.. | n/a.....     |          |  | Nationwide Insurance Company of America.....    | OH.....              | IA.....                          | ALLIED Group, Inc. ....                        | ownership.....  | ....100.000                                | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... | 10948..           | 31-1613686.. | n/a.....     |          |  | Nationwide Insurance Company of Florida.....    | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....  | ....100.000                                | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   | 41-2206199.. | n/a.....     |          |  | Nationwide Investment Advisors, LLC.....        | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....  | ....100.000                                | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   | 73-0988442.. | n/a.....     |          |  | Nationwide Investment Services Corporation....  | OK.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....  | ....100.000                                | Nationwide Mutual Insurance Company.....   | Y.....                       |    |
| 0140       | Nationwide..... |                   | 92657..      | 31-1000740.. | n/a..... |  | Nationwide Life and Annuity Insurance Company   | OH.....              | IA.....                          | Nationwide Life Insurance Company.....         | ownership.....  | ....100.000                                | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   | 66869..      | 31-4156830.. | n/a..... |  | Nationwide Life Insurance Company.....          | OH.....              | IA.....                          | Nationwide Financial Services, Inc.....        | ownership.....  | ....100.000                                | Nationwide Mutual Insurance Company.....   | N.....                       |    |
| 0140       | Nationwide..... |                   |              | 13-4212969.. | n/a..... |  | Nationwide Life Tax Credit Partners 2002-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....  | ....0.010                                  | Nationwide Mutual Insurance Company.....   | N.....1.....                 |    |
| 0140       | Nationwide..... |                   |              | 01-0749754.. | n/a..... |  | Nationwide Life Tax Credit Partners 2002-B, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....  | ....0.010                                  | Nationwide Mutual Insurance Company.....   | N.....1.....                 |    |
| 0140       | Nationwide..... |                   |              | 54-2113175.. | n/a..... |  | Nationwide Life Tax Credit Partners 2003-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....  | ....0.010                                  | Nationwide Mutual Insurance Company.....   | N.....1.....                 |    |
| 0140       | Nationwide..... |                   |              | 58-2672725.. | n/a..... |  | Nationwide Life Tax Credit Partners 2003-B, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....  | ....0.010                                  | Nationwide Mutual Insurance Company.....   | N.....1.....                 |    |
| 0140       | Nationwide..... |                   |              | 20-0382144.. | n/a..... |  | Nationwide Life Tax Credit Partners 2004-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....  | ....0.010                                  | Nationwide Mutual Insurance Company.....   | N.....1.....                 |    |
| 0140       | Nationwide..... |                   |              | 20-0745965.. | n/a..... |  | Nationwide Life Tax Credit Partners 2004-C, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....  | ....0.010                                  | Nationwide Mutual Insurance Company.....   | N.....1.....                 |    |
| 0140       | Nationwide..... |                   |              | 20-1918935.. | n/a..... |  | Nationwide Life Tax Credit Partners 2004-F, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....  | ....0.010                                  | Nationwide Mutual Insurance Company.....   | N.....1.....                 |    |
| 0140       | Nationwide..... |                   |              | 20-2303694.. | n/a..... |  | Nationwide Life Tax Credit Partners 2005-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....  | ....0.010                                  | Nationwide Mutual Insurance Company.....   | N.....1.....                 |    |
| 0140       | Nationwide..... |                   |              | 20-2303602.. | n/a..... |  | Nationwide Life Tax Credit Partners 2005-B, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....  | ....0.010                                  | Nationwide Mutual Insurance Company.....   | N.....1.....                 |    |
| 0140       | Nationwide..... |                   |              | 20-2450960.. | n/a..... |  | Nationwide Life Tax Credit Partners 2005-C, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....  | ....0.010                                  | Nationwide Mutual Insurance Company.....   | N.....1.....                 |    |
| 0140       | Nationwide..... |                   |              | 20-2774223.. | n/a..... |  | Nationwide Life Tax Credit Partners 2005-E, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....  | ....0.010                                  | Nationwide Mutual Insurance Company.....   | N.....1.....                 |    |
| 0140       | Nationwide..... |                   |              | 21-1288836.. | n/a..... |  | Nationwide Life Tax Credit Partners 2007-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....  | ....0.010                                  | Nationwide Mutual Insurance Company.....   | N.....1.....                 |    |
| 0140       | Nationwide..... |                   |              | 26-3427479.. | n/a..... |  | Nationwide Life Tax Credit Partners 2009-C, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....  | ....0.010                                  | Nationwide Mutual Insurance Company.....   | N.....1.....                 |    |
| 0140       | Nationwide..... |                   |              | 26-3427525.. | n/a..... |  | Nationwide Life Tax Credit Partners 2009-D, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....  | ....0.010                                  | Nationwide Mutual Insurance Company.....   | N.....1.....                 |    |
| 0140       | Nationwide..... |                   |              | 27-1362364.. | n/a..... |  | Nationwide Life Tax Credit Partners 2009-I, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....  | ....0.010                                  | Nationwide Mutual Insurance Company.....   | N.....1.....                 |    |

Q13.4

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6   | 7  | 8   | 9                    | 10  | 11   | 12  | 13   | 14   | 15                               | 16 |
|------------|-----------------|-------------------|--------------|--------------|-----|--|---|----------------------|---|--|---|--|--|----------------------------------|----|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International)         | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity              | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0140       | Nationwide..... | 45-0469525..      | n/a.....     |              |     | Nationwide Life Tax Credit Partners No. 1, LLC                                 | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....        | other.....                                     | .....0.010  | Nationwide Mutual Insurance Company.....   | N.....                                     | 1.....                           |    |
| 0140       | Nationwide..... | 42110..           | 75-1780981.. | n/a.....     |     | Nationwide Lloyds.....   | TX.....                                     | IA.....              | n/a.....                                      | contract.....                                  | .....   | Nationwide Mutual Insurance Company.....   | N.....                                     | 2.....                           |    |
| 0140       | Nationwide..... | 42-1373380..      | n/a.....     |              |     | Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency Inc.) | IA.....                                     | NIA.....             | ALLIED Group, Inc.....                        | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... | 75-3191025..      | n/a.....     |              |     | Nationwide Mutual Capital, LLC.....  | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... | 23779..           | 31-4177110.. | n/a.....     |     | Nationwide Mutual Fire Insurance Company.....                                  | OH.....                                     | IA.....              | Other non-Nationwide.....                     | n/a.....                                       | .....   | Other non-Nationwide.....                  | N.....                                     | 2.....                           |    |
| 0140       | Nationwide..... | 23787..           | 31-4177100.. | n/a.....     |     | Nationwide Mutual Insurance Company.....                                       | OH.....                                     | UDP.....             | Other non-Nationwide.....                     | n/a.....                                       | .....   | Other non-Nationwide.....                  | N.....                                     | 2.....                           |    |
| 0140       | Nationwide..... |                   | 34-2012765.. | n/a.....     |     | Nationwide Private Equity Fund, LLC.....                                       | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... | 37877..           | 31-0970750.. | n/a.....     |     | Nationwide Property and Casualty Insurance Company                             | OH.....                                     | IA.....              | Nationwide Mutual Insurance Company.....      | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... |                   | 31-1486309.. | n/a.....     |     | Nationwide Realty Investors, Ltd.....  | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | .....97.000   | Nationwide Mutual Insurance Company.....   | N.....                                     | 1.....                           |    |
| 0140       | Nationwide..... |                   | 31-1486309.. | n/a.....     |     | Nationwide Realty Investors, Ltd.....  | OH.....                                     | NIA.....             | Nationwide Indemnity Company.....             | ownership.....                                 | .....3.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | 1.....                           |    |
| 0140       | Nationwide..... |                   | 31-1486309.. | n/a.....     |     | Nationwide Realty Management, LLC.....   | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... |                   | n/a.....     | n/a.....     |     | Nationwide Realty Services, Ltd.....   | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... |                   | 73-0948330.. | n/a.....     |     | Nationwide Retirement Solutions, Inc.....                                      | DE.....                                     | NIA.....             | NFS Distributors, Inc.....                    | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... |                   | 83-2250056.. | n/a.....     |     |  |   |                      | Nationwide Life and Annuity Insurance Company | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... |                   | 36-2434406.. | n/a.....     |     | Nationwide SBL, LLC.....   | OH.....                                     | NIA.....             |   | .....  | .....   | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... |                   | 31-4177100.. | n/a.....     |     | Nationwide Securities, LLC.....  | OH.....                                     | NIA.....             | NFS Distributors, Inc.....                    | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... |                   | 46-1952215.. | n/a.....     |     | Nationwide Services Company, LLC.....  | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... |                   | 46-1971926.. | n/a.....     |     | Nationwide Tax Credit Partners 2013-A, LLC.....                                | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....        | other.....                                     | .....0.010  | Nationwide Mutual Insurance Company.....   | N.....                                     | 1.....                           |    |
| 0140       | Nationwide..... |                   | 31-1592130.. | 2729677      |     | Nationwide Tax Credit Partners 2013-B, LLC.....                                | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....        | other.....                                     | .....0.010  | Nationwide Mutual Insurance Company.....   | N.....                                     | 1.....                           |    |
| 0140       | Nationwide..... |                   | 20-5976272.. | n/a.....     |     | Nationwide Trust Company, FSB.....   | USA.....                                    | OTH.....             | Nationwide Financial Services, Inc.....       | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | 2.....                           |    |
| 0140       | Nationwide..... |                   | 31-0871532.. | n/a.....     |     | Nationwide Ventures, LLC.....  | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... |                   | 85-4193218.. | n/a.....     |     | NBS Insurance Agency, Inc.....   | OH.....                                     | IA.....              | Nationwide Mutual Insurance Company.....      | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... |                   | 11-3651828.. | n/a.....     |     | ND La Quinta Partners, LLC.....  | DE.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | .....95.000   | Nationwide Mutual Insurance Company.....   | N.....                                     | 1.....                           |    |
| 0140       | Nationwide..... |                   | 31-1630871.. | n/a.....     |     | NFS Distributors, Inc.....   | DE.....                                     | NIA.....             | Nationwide Financial Services, Inc. ....      | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... |                   | 82-5195340.. | n/a.....     |     | NLIC REO Holdings, LLC.....  | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....        | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... |                   | 82-5194959.. | n/a.....     |     | NMIC REO Holdings, LLC.....  | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... |                   | 46-3762545.. | n/a.....     |     | NNOV8, LLC.....  | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... |                   | 20-4939866.. | n/a.....     |     | North of Third, LLC.....   | OH.....                                     | NIA.....             | NRI Equity Land Investments, LLC.....         | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... |                   | 31-1486309.. | n/a.....     |     | NRI Arena, LLC.....  | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... |                   | 31-1486309.. | n/a.....     |     | NRI Brookside, LLC.....  | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... |                   | 31-1486309.. | n/a.....     |     | NRI Builders, LLC.....   | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |
| 0140       | Nationwide..... |                   | 31-1486309.. | n/a.....     |     | NRI Cavasson, LLC.....   | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | .....100.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | .....                            |    |

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4         | 5            | 6   | 7  | 8   | 9                    | 10  | 11   | 12  | 13  | 14   | 15                           | 16 |
|------------|-----------------|-------------------|-----------|--------------|-----|--|---|----------------------|---|--|---|---|--|------------------------------|----|
| Group Code | Group Name      | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity              | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage  | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? * |    |
| 0140       | Nationwide..... | 31-1486309..      | n/a.....  |              |     | NRI Communities/Harris Blvd., LLC.....                                 | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 31-1486309..      | n/a.....  |              |     | NRI Corporate Housing, LLC.....  | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 31-1486309..      | n/a.....  |              |     | NRI Cramer Creek, LLC.....   | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 20-4939866..      | n/a.....  |              |     | NRI Equity Land Investments, LLC.....                                  | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | ....80.000  | Nationwide Mutual Insurance Company.....    | N.....                                     | 1.....                       |    |
| 0140       | Nationwide..... | 26-0212217..      | n/a.....  |              |     | NRI Equity Tampa, LLC.....   | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 31-1486309..      | n/a.....  |              |     | NRI Office Ventures, Ltd.....  | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NRI Telecom, LLC.....  | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 31-1486309..      | n/a.....  |              |     | NRI-Rivulon, LLC.....  | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 90-0729552..      | n/a.....  |              |     | NTCIF-2011, LLC.....   | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | ....50.000  | Nationwide Mutual Insurance Company.....    | N.....                                     | 1.....                       |    |
| 0140       | Nationwide..... | 90-0729552..      | n/a.....  |              |     | NTCIF-2011, LLC.....   | OH.....                                     | NIA.....             | Nationwide Mutual Fire Insurance Company..... | ownership.....                                 | ....50.000  | Nationwide Mutual Insurance Company.....    | N.....                                     | 1.....                       |    |
| 0140       | Nationwide..... | 27-4700627..      | n/a.....  |              |     | NTCP 2011-A, LLC.....  | OH.....                                     | OTH.....             | Nationwide Life Insurance Company.....        | other.....                                     | ....0.010   | Nationwide Mutual Insurance Company.....    | N.....                                     | 2.....                       |    |
| 0140       | Nationwide..... | 46-0741029..      | n/a.....  |              |     | NTCP 2012-A, LLC.....  | OH.....                                     | OTH.....             | Nationwide Life Insurance Company.....        | other.....                                     | ....0.010   | Nationwide Mutual Insurance Company.....    | N.....                                     | 2.....                       |    |
| 0140       | Nationwide..... | 46-3309896..      | n/a.....  |              |     | NTCP 2013-C, LLC.....  | OH.....                                     | OTH.....             | Nationwide Life Insurance Company.....        | other.....                                     | ....0.010   | Nationwide Mutual Insurance Company.....    | N.....                                     | 2.....                       |    |
| 0140       | Nationwide..... | 46-4111078..      | n/a.....  |              |     | NTCP 2014-A, LLC.....  | OH.....                                     | OTH.....             | Nationwide Life Insurance Company.....        | other.....                                     | ....0.010   | Nationwide Mutual Insurance Company.....    | N.....                                     | 2.....                       |    |
| 0140       | Nationwide..... | 47-1404116..      | n/a.....  |              |     | NTCP 2014-B, LLC.....  | OH.....                                     | OTH.....             | Nationwide Life Insurance Company.....        | other.....                                     | ....0.010   | Nationwide Mutual Insurance Company.....    | N.....                                     | 2.....                       |    |
| 0140       | Nationwide..... | 47-1413242..      | n/a.....  |              |     | NTCP 2014-C, LLC.....  | OH.....                                     | OTH.....             | Nationwide Life Insurance Company.....        | other.....                                     | ....0.010   | Nationwide Mutual Insurance Company.....    | N.....                                     | 2.....                       |    |
| 0140       | Nationwide..... | 47-3909345..      | n/a.....  |              |     | NTCP 2015-A, LLC.....  | OH.....                                     | OTH.....             | Nationwide Life Insurance Company.....        | other.....                                     | ....0.010   | Nationwide Mutual Insurance Company.....    | N.....                                     | 2.....                       |    |
| 0140       | Nationwide..... | 47-4148470..      | n/a.....  |              |     | NTCP 2015-B, LLC.....  | OH.....                                     | OTH.....             | Nationwide Life Insurance Company.....        | other.....                                     | ....0.010   | Nationwide Mutual Insurance Company.....    | N.....                                     | 2.....                       |    |
| 0140       | Nationwide..... | 81-3836925..      | n/a.....  |              |     | NTCP 2016-A, LLC.....  | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....        | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 82-2015065..      | n/a.....  |              |     | NTCP 2017-A, LLC.....  | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....        | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 84-1969518..      | n/a.....  |              |     | NW Fyrebyrd, LLC.....  | OH.....                                     | NIA.....             | NNOV8, LLC.....                               | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 85-3363961..      | n/a.....  |              |     | NW Next, LLC.....  | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 81-0936428..      | n/a.....  |              |     | NW Private Debt, LLC.....  | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 26-1903919..      | n/a.....  |              |     | NW REI, LLC.....   | DE.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 46-3654078..      | n/a.....  |              |     | NW-Amesbury, LLC.....  | OH.....                                     | NIA.....             | NW-REI, LLC.....                              | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 81-1263284..      | n/a.....  |              |     | NW-Amesbury II, LLC.....   | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 84-2078643..      | n/a.....  |              |     | NW-Amesbury III, LLC.....  | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 87-0899685..      | n/a.....  |              |     |  |   |                      | Nationwide Life and Annuity Insurance Company | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 87-1087011..      | n/a.....  |              |     | NW-Ashville, LLC.....  | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 84-3727023..      | n/a.....  |              |     | NW-Ashland, LLC.....   | OH.....                                     | NIA.....             | Nationwide Mutual Fire Insurance Company..... | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 83-2056769..      | n/a.....  |              |     | NW-Athens Way, LLC.....  | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....        | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 84-3942108..      | n/a.....  |              |     | NW-Beloit, LLC.....  | OH.....                                     | NIA.....             | Nationwide Mutual Fire Insurance Company..    | ownership.....                                 | ....100.000   | Nationwide Mutual Fire Insurance Company..  | N.....                                     |                              |    |
| 0140       | Nationwide..... | 87-0847675..      | n/a.....  |              |     | NW-Broadway at Surf, LLC.  | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 83-1613456..      | n/a.....  |              |     | NW-Cameron Village, LLC.....   | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....        | ownership.....                                 | ....100.000   | Nationwide Mutual Insurance Company.....    | N.....                                     |                              |    |
| 0140       | Nationwide..... | 83-4513883..      | n/a.....  |              |     | NW-Carothers, LLC.....   | OH.....                                     | NIA.....             | Nationwide Mutual Fire Insurance Company...   | ownership.....                                 | ....100.000   | Nationwide Mutual Fire Insurance Company... | N.....                                     |                              |    |

Q13.6

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4         | 5            | 6   | 7  | 8   | 9                    | 10  | 11   | 12  | 13   | 14   | 15                               | 16 |
|------------|-----------------|-------------------|-----------|--------------|-----|--|---|----------------------|---|--|---|--|--|----------------------------------|----|
| Group Code | Group Name      | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity              | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0140       | Nationwide..... | 84-2920247..      | n/a.....  |              |     | NW-Cranberry, LLC.....   | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....        | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 86-3529884..      | n/a.....  |              |     | NW-Englewood, LLC.....   | OH.....                                     | NIA.....             | Nationwide Life Insurance Company.....        | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 84-4388876..      | n/a.....  |              |     | NW-Escalante, LLC.....   | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 86-1538532..      | n/a.....  |              |     | NW-Escalante II, LLC.....  | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD 205 Vine, LLC.....   | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD 225 Nationwide, LLC.....   | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD 230 West, LLC.....   | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD 240 Nationwide, LLC.....   | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD 250 Brodbelt, LLC.....   | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD 250 West, LLC.....   | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD 265 Neil, LLC.....   | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD 275 Marconi, LLC.....  | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD 300 Neil, LLC.....   | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD 300 Spring, LLC.....   | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD 355 McConnell, LLC.....  | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD 425 Nationwide, LLC.....   | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD 500 Nationwide, LLC.....   | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD Arena Crossing, LLC.....   | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD Arena District I, LLC.....   | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD Arena District II, LLC.....  | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD Arena District MM, LLC.....  | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD Arena District PW, LLC.....  | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD Arena District V, LLC.....   | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD Athletic Club, LLC.....  | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD Brodbelt, LLC.....   | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 30-0876022..      | n/a.....  |              |     | NWD Franklinton, LLC.....  | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | ...80.000   | Nationwide Mutual Insurance Company.....   |  | N.....1.....                     |    |
| 0140       | Nationwide..... | 31-4118665..      | n/a.....  |              |     | NWD HP, LLC.....   | OH.....                                     | NIA.....             | NWD Investments, LLC.....                     | ownership.....                                 | ...75.000   | Nationwide Mutual Insurance Company.....   |  | N.....1.....                     |    |
| 0140       | Nationwide..... | 31-1580283..      | n/a.....  |              |     | NWD Investments, LLC.....  | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | ...80.000   | Nationwide Mutual Insurance Company.....   |  | N.....1.....                     |    |
| 0140       | Nationwide..... | 35-2642005..      | n/a.....  |              |     | NWGH, LLC.....   | OH.....                                     | NIA.....             | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | ...75.000   | Nationwide Mutual Insurance Company.....   |  | N.....1.....                     |    |
| 0140       | Nationwide..... | 85-1262262..      | n/a.....  |              |     | NW-Gator Walk, LLC.....  | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 85-0524968..      |           |              |     | NW-Groves, LLC.....  | OH.....                                     | NIA.....             | Nationwide Mutual Fire Insurance Company...   | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 86-2431839..      | n/a.....  |              |     | NW-Hub13, LLC.....   | OH.....                                     | NIA.....             | Nationwide Mutual Insurance Company.....      | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 47-2482818..      | n/a.....  |              |     | NW-Jasper WAG, LLC.....  | OH.....                                     | NIA.....             | NW REI, LLC.....                              | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 81-5146596..      | n/a.....  |              |     | NW-Logan, LLC.....   | OH.....                                     | NIA.....             | NW REI, LLC.....                              | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 84-2937171..      | n/a.....  |              |     | NW-Naples, LLC.....  | OH.....                                     | NIA.....             | Nationwide Mutual Fire Insurance Company...   | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |
| 0140       | Nationwide..... | 85-1246853..      | n/a.....  |              |     | NW-Oakbrook, LLC.....  | OH.....                                     | NIA.....             | Nationwide Life and Annuity Insurance Company | ownership.....                                 | ...100.000  | Nationwide Mutual Insurance Company.....   |  | N.....                           |    |

Q13.7

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6   | 7   | 8   | 9                                 | 10  | 11   | 12  | 13   | 14   | 15                               | 16 |
|------------|-----------------|-------------------|--------------|--------------|-----|---|---|-----------------------------------|---|--|---|--|--|----------------------------------|----|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International)                            | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location              | Relationship to Reporting Entity              | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *  |
| 0140       | Nationwide..... | 83-2260477..      | n/a.....     |              |     | NW-ORBPD, LLC.....  | OH.....                                     | NIA.....                          | NW REI (NMFIC), LLC.....                      | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 83-0849392..      | n/a.....     |              |     | NW-Park Place, LLC.....   | OH.....                                     | NIA.....                          | Nationwide Life Insurance Company.....        | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 47-1740812..      | n/a.....     |              |     | NW-Peachtree, LLC.....  | OH.....                                     | NIA.....                          | NW REI, LLC.....                              | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 46-2469044..      | n/a.....     |              |     | NW-Portales, LLC.....   | OH.....                                     | NIA.....                          | NW REI, LLC.....                              | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 47-2449044..      | n/a.....     |              |     | NW-Promenade at Madison, LLC.....   | OH.....                                     | NIA.....                          | NW REI, LLC.....                              | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 83-2173918..      | n/a.....     |              |     | NW-Radius, LLC.....   | OH.....                                     | NIA.....                          | NW REI (NLIC), LLC.....                       | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 87-1367836..      | n/a.....     |              |     | NW-Rancho, LLC.....   | OH.....                                     | NIA.....                          | Nationwide Life Insurance Company.....        | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 86-3702669..      | n/a.....     |              |     | NW-RPG Cranberry, LLC.....  | OH.....                                     | NIA.....                          | Nationwide Mutual Insurance Company.....      | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 87-0890277..      | n/a.....     |              |     | NW-Ruby, LLC.....   | OH.....                                     | NIA.....                          | Nationwide Life Insurance Company.....        | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 84-4326171..      | n/a.....     |              |     | NW-Southbank, LLC.....  | OH.....                                     | NIA.....                          | Nationwide Mutual Insurance Company.....      | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 81-3212025..      | n/a.....     |              |     | NW-Springfield, LLC.....  | OH.....                                     | NIA.....                          | Nationwide Mutual Insurance Company.....      | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 85-0536537..      | n/a.....     |              |     | NW-Sweetwater, LLC.....   | OH.....                                     | NIA.....                          | Nationwide Life Insurance Company.....        | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 46-5764783..      | n/a.....     |              |     | NW-Tysons, LLC.....   | OH.....                                     | NIA.....                          | NW REI, LLC.....                              | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 81-1603024..      | n/a.....     |              |     |   |   |                                   | Nationwide Life and Annuity Insurance Company | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 81-1619428..      | n/a.....     |              |     | NW REI (NLIC), LLC.....   | OH.....                                     | NIA.....                          | Nationwide Life Insurance Company.....        | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 81-1861190..      | n/a.....     |              |     | NW REI (NMFIC), LLC.....  | OH.....                                     | NIA.....                          | Nationwide Mutual Fire Insurance Company...   | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 31-0947092..      | n/a.....     |              |     | OCH Company, LLC.....   | OH.....                                     | NIA.....                          | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
|            |                 | 26-0263012..      | n/a.....     |              |     | Old Track Street Owners Association, Inc.....   | OH.....                                     | OTH.....                          | Other non-Nationwide.....                     | n/a.....                                       |   | Other non-Nationwide.....                  | N.....                                     | 2.....                           |    |
| 0140       | Nationwide..... | 13999..           | 27-1712056.. | n/a.....     |     | Olentangy Reinsurance, LLC.....   | VT.....                                     | IA.....                           | Nationwide Life and Annuity Insurance Company | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
|            |                 |                   |              |              |     | Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.) |   |                                   |   |  |   |  |  |                                  |    |
| 0140       | Nationwide..... | 47-1923444..      | n/a.....     |              |     | OH.....   | NIA.....                                    | THI Holdings (Delaware), Inc..... | ownership.....                                | 100.000  | Nationwide Mutual Insurance Company.....  | N.....                                     |  |                                  |    |
| 0140       | Nationwide..... | 31-1486309..      | n/a.....     |              |     | Perimeter A, Ltd.....   | OH.....                                     | NIA.....                          | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 20-4939866..      | n/a.....     |              |     | Rail Street Parking, LLC.....   | OH.....                                     | NIA.....                          | NRI Equity Land Investments, LLC.....         | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 75-2938844..      | n/a.....     |              |     | Registered Investment Advisors Services, Inc..  | TX.....                                     | NIA.....                          | Nationwide Financial Services, Inc.....       | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 82-0549218..      | n/a.....     |              |     | Retention Alternatives Ltd.....   | BMU.....                                    | IA.....                           | Nationwide Mutual Fire Insurance Company..... | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 31-1486309..      | n/a.....     |              |     | Rivulon Hotel I, LLC.....   | OH.....                                     | NIA.....                          | NRI-Rivulon, LLC.....                         | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 31-1486309..      | n/a.....     |              |     | Rivulon Hotel II, LLC.....  | OH.....                                     | NIA.....                          | NRI-Rivulon, LLC.....                         | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 15580..           | 31-1117969.. | n/a.....     |     | Scottsdale Indemnity Company.....   | OH.....                                     | IA.....                           | Nationwide Mutual Insurance Company.....      | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 41297..           | 31-1024978.. | n/a.....     |     | Scottsdale Insurance Company.....   | OH.....                                     | IA.....                           | Nationwide Mutual Insurance Company.....      | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
| 0140       | Nationwide..... | 10672..           | 86-0835870.. | n/a.....     |     | Scottsdale Surplus Lines Insurance Company..  | AZ.....                                     | IA.....                           | Scottsdale Insurance Company.....             | ownership.....                                 | 100.000   | Nationwide Mutual Insurance Company.....   | N.....                                     |                                  |    |
|            |                 |                   |              |              |     | The Hideaway Club.....  | CA.....                                     | OTH.....                          | Other non-Nationwide.....                     | n/a.....                                       |   | Other non-Nationwide.....                  | N.....                                     | 2.....                           |    |
|            |                 |                   |              |              |     | The Madison Club.....   | CA.....                                     | OTH.....                          | Other non-Nationwide.....                     | n/a.....                                       |   | Other non-Nationwide.....                  | N.....                                     | 2.....                           |    |
| 0140       | Nationwide..... | 91-2158214..      | n/a.....     |              |     | The Waterfront Partners, LLC.....   | OH.....                                     | NIA.....                          | Nationwide Realty Investors, Ltd.....         | ownership.....                                 | 50.000  | Nationwide Mutual Insurance Company.....   | N.....                                     | 1.....                           |    |

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

| 1          | 2               | 3                 | 4            | 5            | 6     | 7  | 8   | 9                    | 10                               | 11  | 12  | 13   | 14   | 15                           | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|--|---|----------------------|----------------------------------|---|---|--|--|------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)  | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? * |        |
| 0140       | Nationwide..... | .....             | 52-2031677.. | n/a.....     | ..... | .....  | THI Holdings (Delaware), Inc.....           | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....        | ownership.....  | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....                        | Y..... |
| 0140       | Nationwide..... | 36269..           | 86-0619597.. | n/a.....     | ..... | .....  | Titan Insurance Company.....                | MI.....              | IA.....                          | THI Holdings (Delaware), Inc.....               | ownership.....  | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....                        | N..... |
| 0140       | Nationwide..... | .....             | 75-1284530.. | n/a.....     | ..... | .....  | Titan Insurance Services, Inc.....          | TX.....              | IA.....                          | THI Holdings (Delaware), Inc.....               | ownership.....  | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....                        | N..... |
| 0140       | Nationwide..... | .....             | 33-0160222.. | n/a.....     | ..... | .....  | V.P.I. Services, Inc.....                   | CA.....              | IA.....                          | Veterinary Pet Insurance Company.....           | ownership.....  | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....                        | N..... |
| 0140       | Nationwide..... | 42285..           | 95-3750113.. | n/a.....     | ..... | .....  | Veterinary Pet Insurance Company.....       | OH.....              | IA.....                          | Scottsdale Insurance Company.....               | ownership.....  | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....                        | N..... |
| 0140       | Nationwide..... | 42889..           | 34-1394913.. | n/a.....     | ..... | .....  | Victoria Fire & Casualty Company.....       | OH.....              | IA.....                          | THI Holdings (Delaware), Inc.....               | ownership.....  | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....                        | N..... |
| 0140       | Nationwide..... | 10778..           | 34-1842604.. | n/a.....     | ..... | .....  | Victoria National Insurance Company.....    | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....        | ownership.....  | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....                        | N..... |
| 0140       | Nationwide..... | 10105..           | 34-1777972.. | n/a.....     | ..... | .....  | Victoria Select Insurance Company.....      | OH.....              | IA.....                          | Victoria Fire & Casualty Insurance Company..... | ownership.....  | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....                        | N..... |
| 0140       | Nationwide..... | .....             | 31-1486309.. | n/a.....     | ..... | .....  | Wellington Park, LLC.....                   | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....           | ownership.....  | ....100.000                                | Nationwide Mutual Insurance Company.....   | .....                        | N..... |

**Asteri Explanation**

|   |  |
|---|--|
| 1 | For the purposes of this schedule, Nationwide presumed control of these entities because they are owned by at least 10% and are not wholly-owned by a Nationwide entity. |
| 2 | Other ownership indicates a non-ownership circumstance by a Nationwide entity.   |

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Statement as of June 30, 2021 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

|   | Response |
|---|----------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?  | NO       |
| 2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?   | NO       |
| 3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?  | NO       |
| 4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?  | NO       |
| 5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?  | NO       |
| 6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?  | NO       |
| 7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?  | NO       |
| 8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarterly Only). The response for 1st and 3rd quarters should be N/A.<br>A NO response resulting with a barcode is only appropriate in the 2nd quarter. | NO       |

**Explanations:**

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.
5. The data for this supplement is not required to be filed.
6. The data for this supplement is not required to be filed.
7. The data for this supplement is not required to be filed.
8. The data for this supplement is not required to be filed.

**Bar Code:**



**NONE**

Statement as of June 30, 2021 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**SCHEDULE A - VERIFICATION**

Real Estate

|   | 1<br>Year to Date | 2<br>Prior Year Ended<br>December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year.....                       | .....0            |                                      |
| 2. Cost of acquired:  |                   |                                      |
| 2.1 Actual cost at time of acquisition.....   | .....             |                                      |
| 2.2 Additional investment made after acquisition.....                                 | .....             |                                      |
| 3. Current year change in encumbrances.....   | .....             |                                      |
| 4. Total gain (loss) on disposals.....  | .....             |                                      |
| 5. Deduct amounts received on disposals.....  | .....             |                                      |
| 6. Total foreign exchange change in book/adjusted carrying value.....                 | .....             |                                      |
| 7. Deduct current year's other-than-temporary impairment recognized.....              | .....             |                                      |
| 8. Deduct current year's depreciation.....  | .....             |                                      |
| 9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)..... | .....0            | .....0                               |
| 10. Deduct total nonadmitted amounts.....   | .....             |                                      |
| 11. Statement value at end of current period (Line 9 minus Line 10).....              | .....0            | .....0                               |

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

|  | 1<br>Year to Date | 2<br>Prior Year Ended<br>December 31 |
|--|-------------------|--------------------------------------|
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....                             | .....0            |                                      |
| 2. Cost of acquired:   |                   |                                      |
| 2.1 Actual cost at time of acquisition.....  | .....             |                                      |
| 2.2 Additional investment made after acquisition.....  | .....             |                                      |
| 3. Capitalized deferred interest and other.....  | .....             |                                      |
| 4. Accrual of discount.....  | .....             |                                      |
| 5. Unrealized valuation increase (decrease).....   | .....             |                                      |
| 6. Total gain (loss) on disposals.....   | .....             |                                      |
| 7. Deduct amounts received on disposals.....   | .....             |                                      |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees.....                                  | .....             |                                      |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....                       | .....             |                                      |
| 10. Deduct current year's other-than-temporary impairment recognized.....  | .....             |                                      |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... | .....0            | .....0                               |
| 12. Total valuation allowance.....   | .....             |                                      |
| 13. Subtotal (Line 11 plus Line 12).....   | .....0            | .....0                               |
| 14. Deduct total nonadmitted amounts.....  | .....             |                                      |
| 15. Statement value at end of current period (Line 13 minus Line 14).....  | .....0            | .....0                               |

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

|   | 1<br>Year to Date | 2<br>Prior Year Ended<br>December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year.....                             | .....0            |                                      |
| 2. Cost of acquired:  |                   |                                      |
| 2.1 Actual cost at time of acquisition.....   | .....             |                                      |
| 2.2 Additional investment made after acquisition.....                                       | .....             |                                      |
| 3. Capitalized deferred interest and other.....   | .....             |                                      |
| 4. Accrual of discount.....   | .....             |                                      |
| 5. Unrealized valuation increase (decrease).....  | .....             |                                      |
| 6. Total gain (loss) on disposals.....  | .....             |                                      |
| 7. Deduct amounts received on disposals.....  | .....             |                                      |
| 8. Deduct amortization of premium and depreciation.....                                     | .....             |                                      |
| 9. Total foreign exchange change in book/adjusted carrying value.....                       | .....             |                                      |
| 10. Deduct current year's other-than-temporary impairment recognized.....                   | .....             |                                      |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... | .....0            | .....0                               |
| 12. Deduct total nonadmitted amounts.....   | .....             |                                      |
| 13. Statement value at end of current period (Line 11 minus Line 12).....                   | .....0            | .....0                               |

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

|  | 1<br>Year to Date | 2<br>Prior Year Ended<br>December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....                      | .....361,638,493  | .....356,799,042                     |
| 2. Cost of bonds and stocks acquired.....  | .....28,073,200   | .....87,562,925                      |
| 3. Accrual of discount.....  | .....70,649       | .....185,427                         |
| 4. Unrealized valuation increase (decrease).....   | .....9,799        | .....(225,281)                       |
| 5. Total gain (loss) on disposals.....   | .....15,360,366   | .....82,933,497                      |
| 6. Deduct consideration for bonds and stocks disposed of.....  | .....598,403      | .....747,886                         |
| 7. Deduct amortization of premium.....   |                   |                                      |
| 8. Total foreign exchange change in book/adjusted carrying value.....                                    |                   |                                      |
| 9. Deduct current year's other-than-temporary impairment recognized.....                                 |                   |                                      |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees..... | .....466,259      | .....997,763                         |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....              | .....374,299,631  | .....361,638,493                     |
| 12. Deduct total nonadmitted amounts.....  |                   |                                      |
| 13. Statement value at end of current period (Line 11 minus Line 12).....                                | .....374,299,631  | .....361,638,493                     |

## SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

| NAIC Designation                         | 1<br>Book/Adjusted Carrying<br>Value Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted Carrying<br>Value End of<br>First Quarter | 6<br>Book/Adjusted Carrying<br>Value End of<br>Second Quarter | 7<br>Book/Adjusted Carrying<br>Value End of<br>Third Quarter | 8<br>Book/Adjusted Carrying<br>Value December 31<br>Prior Year |
|--|--|--|--|--|--|---|--|--|
| <b>BONDS</b>                             |  |  |  |  |  |   |  |  |
| 1. NAIC 1 (a).....                       | 122,917,963  |  | 3,443,812                                      | (2,851,503)  | 122,917,963  | 116,622,648   |  | 125,366,834  |
| 2. NAIC 2 (a).....                       | 243,728,419  | 6,139,258                                      | 5,007,459                                      | 2,578,913  | 243,728,419  | 247,439,131   |  | 225,981,483  |
| 3. NAIC 3 (a).....                       | 7,535,330  |  |  | (3,571)  | 7,535,330  | 7,531,759   |  | 7,567,233  |
| 4. NAIC 4 (a).....                       | 2,525,130  |  |  | 180,959  | 2,525,130  | 2,706,089   |  | 2,541,880  |
| 5. NAIC 5 (a).....                       | 180,991  |  |  | (180,991)  | 180,991  | 0   |  | 181,060  |
| 6. NAIC 6 (a).....                       |  |  |  |  |  | 0   |  |  |
| 7. Total Bonds.....                      | 376,887,833  | 6,139,258                                      | 8,451,271                                      | (276,193)  | 376,887,833  | 374,299,627   | 0  | 361,638,490  |
| <b>PREFERRED STOCK</b>                   |  |  |  |  |  |   |  |  |
| 8. NAIC 1.....                           |  |  |  |  |  | 0   |  |  |
| 9. NAIC 2.....                           |  |  |  |  |  | 0   |  |  |
| 10. NAIC 3.....                          |  |  |  |  |  | 0   |  |  |
| 11. NAIC 4.....                          |  |  |  |  |  | 0   |  |  |
| 12. NAIC 5.....                          |  |  |  |  |  | 0   |  |  |
| 13. NAIC 6.....                          |  |  |  |  |  | 0   |  |  |
| 14. Total Preferred Stock.....           | 0  | 0  | 0  | 0  | 0  | 0   | 0  | 0  |
| 15. Total Bonds and Preferred Stock..... | 376,887,833  | 6,139,258                                      | 8,451,271                                      | (276,193)  | 376,887,833  | 374,299,627   | 0  | 361,638,490  |

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

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Statement as of June 30, 2021 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**SCHEDULE DA - PART 1**

Short-Term Investments

|              | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Par Value | 3<br>Actual<br>Cost | 4<br>Interest Collected<br>Year To Date | 5<br>Paid for Accrued Interest<br>Year To Date |
|--------------|--------------------------------------|----------------|---------------------|---|--|
| 9199999..... |                                      | XX             |                     |   |  |

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

|  | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 0                 | 24,689,511                           |
| 2. Cost of short-term investments acquired.....  |                   |                                      |
| 3. Accrual of discount.....  |                   |                                      |
| 4. Unrealized valuation increase (decrease).....   |                   |                                      |
| 5. Total gain (loss) on disposals.....   |                   |                                      |
| 6. Deduct consideration received on disposals.....                                       |                   | 24,689,511                           |
| 7. Deduct amortization of premium.....   |                   |                                      |
| 8. Total foreign exchange change in book/adjusted carrying value.....                    |                   |                                      |
| 9. Deduct current year's other-than-temporary impairment recognized.....                 |                   |                                      |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 0                 | 0                                    |
| 11. Deduct total nonadmitted amounts.....  |                   |                                      |
| 12. Statement value at end of current period (Line 10 minus Line 11).....                | 0                 | 0                                    |

**Sch. DB - Pt. A - Verification**  
**NONE**

**Sch. DB - Pt. B - Verification**  
**NONE**

**Sch. DB - Pt. C - Sn. 1**  
**NONE**

**Sch. DB - Pt. C - Sn. 2**  
**NONE**

**Sch. DB - Verification**  
**NONE**

Statement as of June 30, 2021 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**SCHEDULE E - PART 2 - VERIFICATION**

Cash Equivalents

|  | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 28,636,240        |                                      |
| 2. Cost of cash equivalents acquired.....  | 37,345,591        | 121,933,773                          |
| 3. Accrual of discount.....  |                   |                                      |
| 4. Unrealized valuation increase (decrease).....   |                   |                                      |
| 5. Total gain (loss) on disposals.....   |                   |                                      |
| 6. Deduct consideration received on disposals.....                                       | 59,122,095        | 93,297,533                           |
| 7. Deduct amortization of premium.....   |                   |                                      |
| 8. Total foreign exchange change in book/ adjusted carrying value.....                   |                   |                                      |
| 9. Deduct current year's other-than-temporary impairment recognized.....                 |                   |                                      |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 6,859,736         | 28,636,240                           |
| 11. Deduct total nonadmitted amounts.....  |                   |                                      |
| 12. Statement value at end of current period (Line 10 minus Line 11).....                | 6,859,736         | 28,636,240                           |

**Sch. A Pt. 2**  
**NONE**

**Sch. A Pt. 3**  
**NONE**

**Sch. B - Pt. 2**  
**NONE**

**Sch. B - Pt. 3**  
**NONE**

**Sch. BA - Pt. 2**  
**NONE**

**Sch. BA - Pt. 3**  
**NONE**

**SCHEDULE D - PART 3**

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

| 1<br>CUSIP Identification                                  | 2<br>Description                            | 3<br>Foreign | 4<br>Date Acquired | 5<br>Name of Vendor             | 6<br>Number of Shares of Stock | 7<br>Actual Cost | 8<br>Par Value | 9<br>Paid for Accrued Interest and Dividends | 10<br>NAIC Designation, NAIC<br>Designation Modifier and<br>SVO Administrative<br>Symbol |
|--|---|--------------|--------------------|---------------------------------|--------------------------------|------------------|----------------|--|--|
| <b>Bonds - Industrial and Miscellaneous</b>                |   |              |                    |                                 |                                |                  |                |  |  |
| 14448C AL 8  | Carrier Global Corp Sr Nt 2.700% 02/15..... |              | 04/29/2021.....    | Various.....                    |                                | 798,895          | .790,000       | 4,622  | 2.C FE.....  |
| 14448C AQ 7  | Carrier Global Corp Sr Nt 2.722% 02/15..... |              | 05/10/2021.....    | Citigroup.....                  |                                | 1,536,735        | 1,500,000      | 9,867  | 2.C FE.....  |
| 654740 BT 5  | Nissan Motor Acceptance Corp Sr Nt 2.7..... |              | 04/07/2021.....    | Morgan Stanley & Co LLC.....    |                                | 698,924          | .697,000       | 1,597  | 2.C FE.....  |
| 963320 AY 2  | Whirlpool Corp Sr Nt 2.400% 05/15/31.....   |              | 04/26/2021.....    | Wells Fargo Securities LLC..... |                                | 1,197,864        | 1,200,000      |  | 2.B FE.....  |
| 225401 AU 2  | Credit Suisse Group Sr Nt Fix to Float..... | D.....       | 05/24/2021.....    | Various.....                    |                                | .503,556         | .500,000       | 113  | 2.A FE.....  |
| 654744 AC 5  | Nissan Motor Co Sr Nt 4.345% 09/17/27.....  | D.....       | 04/08/2021.....    | Various.....                    |                                | 1,403,283        | 1,280,000      | 3,862  | 2.C FE.....  |
| 3899999. Total - Bonds - Industrial and Miscellaneous..... |   |              |                    |                                 |                                | 6,139,257        | 5,967,000      | .20,061                                      | XXX  |
| 8399997. Total - Bonds - Part 3.....                       |   |              |                    |                                 |                                | 6,139,257        | 5,967,000      | .20,061                                      | XXX  |
| 8399999. Total - Bonds.....                                |   |              |                    |                                 |                                | 6,139,257        | 5,967,000      | .20,061                                      | XXX  |
| 9999999. Total - Bonds, Preferred and Common Stocks.....   |   |              |                    |                                 |                                | 6,139,257        | XXX            | .20,061                                      | XXX  |

## SCHEDULE D - PART 4

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

| 1<br>CUSIP Identification                                  | 2<br>Description  | 3<br>F<br>o<br>r<br>eig<br>n | 4<br>Disposal<br>Date    | 5<br>Name of Purchaser | 6<br>Number of<br>Shares of Stock | 7<br>Consideration | 8<br>Par Value | 9<br>Actual Cost | 10<br>Prior Year<br>Book/Adjusted<br>Carrying Value | 11<br>Unrealized<br>Valuation<br>Increase<br>(Decrease) | 12<br>Current<br>Year's<br>(Amortization)<br>/ Accretion | 13<br>Current<br>Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | 14<br>Total Change<br>in B./A.C.V.<br>(11+12-13) | 15<br>Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | 16<br>Change in Book/Adjusted Carrying Value | 17    | 18    | 19      | 20          | 21           | 22<br>NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier and<br>SVO Adminis-<br>trative<br>Symbol |              |
|--|---|------------------------------|--------------------------|------------------------|-----------------------------------|--------------------|----------------|------------------|---|---|--|---|--|---|--|-------|-------|---------|-------------|--------------|--|--------------|
|  |   |                              |                          |                        |                                   |                    |                |                  |   |   |  |   |  |   |  |       |       |         |             |              |  |              |
| <b>Bonds - U.S. Government</b>                             |   |                              |                          |                        |                                   |                    |                |                  |   |   |  |   |  |   |  |       |       |         |             |              |  |              |
| 38377R KS 3  | GNMA REMIC Ser 2010-163 CI MD 4.000% 0                            |                              | .. 04/01/2021.           | Paydown.....           |                                   | 25,080             | 25,080         | 24,133           | 24,995  |   | 86   |   | 86   |   | 25,080                                       |       |       |         | 0           | 334          | 06/16/2039.  | 1.A .....    |
| 0599999.   | Total - Bonds - U.S. Government.....                              |                              |                          |                        |                                   | 25,080             | 25,080         | 24,133           | 24,995  | 0   | 86   | 0   | 86   | 0   | 25,080                                       | 0     | 0     | 0       | 0           | 334          | XXX  | XXX          |
| <b>Bonds - U.S. Political Subdivisions of States</b>       |   |                              |                          |                        |                                   |                    |                |                  |   |   |  |   |  |   |  |       |       |         |             |              |  |              |
| 508354 RK 5  | Lake Cnty IL Presv Dist GO Bld Amer Bd ..                         | 05/10/2021.                  | Call 100.0000.....       |                        | 1,600,000                         | 1,600,000          | 1,600,000      | 1,600,000        | 1,600,000   |   | 0  |   | 0  |   | 1,600,000                                    |       |       |         | 0           | 35,122       | 12/15/2026.  | 1.A FE ..... |
| 2499999.   | Total - Bonds - U.S. Political Subdivisions of States.....        |                              |                          |                        |                                   | 1,600,000          | 1,600,000      | 1,600,000        | 1,600,000   | 0   | 0  | 0   | 0  | 0   | 1,600,000                                    | 0     | 0     | 0       | 0           | 35,122       | XXX  | XXX          |
| <b>Bonds - U.S. Special Revenue and Special Assessment</b> |   |                              |                          |                        |                                   |                    |                |                  |   |   |  |   |  |   |  |       |       |         |             |              |  |              |
| 20281P BB 7  | Commonwealth PA Fin Auth Rev Economic Im                          | .. 06/01/2021.               | Call 100.0000.....       |                        | 270,000                           | 270,000            | 266,916        | 269,336          |   | 107   |  | 107   |  | 269,443   |  | 557   | 557   | 7,602   | 06/01/2023. | 1.E FE ..... |  |              |
| 3138M6 DN 4  | FNMA Pool #AP2808 3.000% 08/25/42/                                | .. 06/01/2021.               | Paydown.....             |                        | 104,331                           | 104,331            | 108,569        | 107,954          |   | (3,623)   |  | (3,623)   |  | 104,331   |  | 0     | 0     | 1,348   | 08/25/2042. | 1.A .....    |  |              |
| 31393W X8 7  | FHLMC REMIC Ser 2638 CI DH 5.000% 07/1                            | .. 06/01/2021.               | Paydown.....             |                        | 60,046                            | 60,046             | 58,667         | 59,787           |   | 259   |  | 259   |  | 60,046  |  | 0     | 0     | 1,246   | 07/15/2023. | 1.A .....    |  |              |
| 3199999.   | Total - Bonds - U.S. Special Revenue and Special Assessments..... |                              |                          |                        | 434,377                           | 434,377            | 434,152        | 437,077          | 0   | (3,257)   | 0  | (3,257)   | 0  | 433,820   | 0  | 557   | 557   | 10,196  | XXX         | XXX          |  |              |
| <b>Bonds - Industrial and Miscellaneous</b>                |   |                              |                          |                        |                                   |                    |                |                  |   |   |  |   |  |   |  |       |       |         |             |              |  |              |
| 02665U AA 3  | American Homes 4 Rent LBASS Ser 2014-SFR                          | .. 06/01/2021.               | Paydown.....             |                        | 8,111                             | 8,111              | 8,763          | 8,704            |   | (593)   |  | (593)   |  | 8,111   |  | 0     | 0     | 127     | 10/17/2036. | 1.A FE ..... |  |              |
| 17326Q AA 1  | Citigroup Mortage Ln Trust Inc RMBS Ser ..                        | 06/01/2021.                  | Paydown.....             |                        | 4,945                             | 4,945              | 5,006          | 5,001            |   | (56)  |  | (56)  |  | 4,945   |  | 0     | 0     | 60      | 09/25/2064. | 1.A FM ..... |  |              |
| 247361 ZV 3  | Delta Airlines Inc PTC Ser 2020-AA 2.0..                          | .. 06/11/2021.               | Redemption 100.0000..... |                        | 14,948                            | 14,948             | 14,948         | 14,948           |   | 0   |  | 0   |  | 14,948  |  | 0     | 0     | 149     | 06/10/2028. | 1.E FE ..... |  |              |
| 247361 ZW 1  | Delta Airlines Inc PTC Ser 2020-A 2.50..                          | .. 06/10/2021.               | Redemption 100.0000..... |                        | 13,554                            | 13,554             | 13,554         | 13,554           |   | 0   |  | 0   |  | 13,554  |  | 0     | 0     | 169     | 06/10/2028. | 2.B FE ..... |  |              |
| 31428X BC 9  | Fedex Corp Sr Nt 3.200% 02/01/25.....                             | .. 05/20/2021.               | Call 109.7420.....       |                        | 2,194,839                         | 2,000,000          | 1,996,900      | 1,998,636        |   | 120   |  | 120   |  | 1,998,757   |  | 1,243 | 1,243 | 246,217 | 02/01/2025. | 2.B FE ..... |  |              |
| 38218D AA 7  | Goodgreen Trust LBASS Ser 2019-1A CI A                            | .. 06/15/2021.               | Paydown.....             |                        | 2,796                             | 2,796              | 2,945          | 2,935            |   | (140)   |  | (140)   |  | 2,796   |  | 0     | 0     | 56      | 10/15/2054. | 1.C FE ..... |  |              |
| 38218G AA 0  | Goodgreen Trust LBASS Ser 2018-1A CI A                            | .. 06/15/2021.               | Paydown.....             |                        | 1,511                             | 1,511              | 1,586          | 1,580            |   | (69)  |  | (69)  |  | 1,511   |  | 0     | 0     | 31      | 10/15/2053. | 1.A FE ..... |  |              |
| 440452 AE 0  | Hormel Foods Corp Sr Nt 4.125% 04/15/2                            | .. 04/15/2021.               | Maturity.....            |                        | 1,000,000                         | 1,000,000          | 997,150        | 999,902          |   | 98  |  | 98  |  | 1,000,000   |  | 0     | 0     | 20,625  | 04/15/2021. | 1.E FE ..... |  |              |
| 47215B AD 9  | JCP&L Transition Funding LLC LBASS Ser 2                          | .. 06/05/2021.               | Paydown.....             |                        | 85,663                            | 85,663             | 85,587         | 85,659           |   | 4   |  | 4   |  | 85,663  |  | 0     | 0     | 2,403   | 06/05/2023. | 1.A FE ..... |  |              |
| 61763B AS 3  | Morgan Stanley BAML Tr CMBS Ser 2013-C13                          | .. 06/01/2021.               | Paydown.....             |                        | 217,247                           | 217,247            | 223,763        | 218,275          |   | (1,028)   |  | (1,028)   |  | 217,247   |  | 0     | 0     | 3,222   | 11/15/2046. | 1.A FM ..... |  |              |
| 64830H AA 2  | New Residential Mtg Ln Tr RMBS Ser 2019-                          | .. 06/01/2021.               | Paydown.....             |                        | 24,971                            | 24,971             | 25,305         | 25,226           |   | (256)   |  | (256)   |  | 24,971  |  | 0     | 0     | 338     | 02/25/2049. | 1.A FM ..... |  |              |
| 64830W AD 3  | New Residential Mtg Ln Tr RMBS Ser 2019-                          | .. 06/01/2021.               | Paydown.....             |                        | 15,642                            | 15,642             | 16,101         | 15,992           |   | (350)   |  | (350)   |  | 15,642  |  | 0     | 0     | 227     | 12/25/2058. | 1.A FM ..... |  |              |
| 00205G AA 5  | APT Pipelines Ltd Sr Nt 3.875% 10/11/2..                          | C 04/15/2021.                | Call 104.9849.....       |                        | 3,149,546                         | 3,000,000          | 2,972,280      | 2,994,253        |   | 895   |  | 895   |  | 2,995,148   |  | 4,852 | 4,852 | 208,963 | 10/11/2022. | 2.B FE ..... |  |              |
| 11042T AA 1  | British Airways Plc EETC 3.800% 09/20/..                          | C 06/20/2021.                | Redemption 100.0000..... |                        | 9,078                             | 9,078              | 9,078          | 9,078            |   | 0   |  | 0   |  | 9,078   |  | 0     | 0     | 173     | 06/20/2031. | 1.F FE ..... |  |              |
| 3899999.   | Total - Bonds - Industrial and Miscellaneous.....                 |                              |                          |                        | 6,742,851                         | 6,398,466          | 6,372,966      | 6,393,743        | 0   | (1,375)   | 0  | (1,375)   | 0  | 6,392,371   | 0  | 6,095 | 6,095 | 482,760 | XXX         | XXX          |  |              |
| 8399997.   | Total - Bonds - Part 4.....                                       |                              |                          |                        | 8,802,308                         | 8,457,923          | 8,431,251      | 8,455,815        | 0   | (4,546)   | 0  | (4,546)   | 0  | 8,451,271   | 0  | 6,652 | 6,652 | 528,412 | XXX         | XXX          |  |              |
| 8399999.   | Total - Bonds.....  |                              |                          |                        | 8,802,308                         | 8,457,923          | 8,431,251      | 8,455,815        | 0   | (4,546)   | 0  | (4,546)   | 0  | 8,451,271   | 0  | 6,652 | 6,652 | 528,412 | XXX         | XXX          |  |              |
| 9999999.   | Total - Bonds, Preferred and Common Stocks.....                   |                              |                          |                        | 8,802,308                         | XXX                | 8,431,251      | 8,455,815        | 0   | (4,546)   | 0  | (4,546)   | 0  | 8,451,271   | 0  | 6,652 | 6,652 | 528,412 | XXX         | XXX          |  |              |

**Sch. DB - Pt. A - Sn. 1**  
**NONE**

**Sch. DB - Pt. B - Sn. 1**  
**NONE**

**Sch. DB - Pt. D - Sn. 1**  
**NONE**

**Sch. DB - Pt. D - Sn. 2**  
**NONE**

**Sch. DB - Pt. E**  
**NONE**

**Sch. DL - Pt. 1**  
**NONE**

**Sch. DL - Pt. 2**  
**NONE**

Statement as of June 30, 2021 of the **HARLEYSVILLE LIFE INSURANCE COMPANY**  
**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

| 1<br>Depository   | 2<br>Code              | 3<br>Rate of<br>Interest | 4<br>Amount of Interest<br>Received During<br>Current Quarter | 5<br>Amount or interest<br>Accrued at<br>Current Statement<br>Date | Book Balance at End of Each<br>Month During Current Quarter |                   |                  | 9<br>* |
|---|------------------------|--------------------------|---|--|---|-------------------|------------------|--------|
|   |                        |                          |   |  | 6<br>First Month  | 7<br>Second Month | 8<br>Third Month |        |
| <b>Open Depositories</b>  |                        |                          |   |  |   |                   |                  |        |
| Bank of New York Mellon.....  | New York, NY.....      |                          |   |  | .....(1,423)  | .....20,977       | .....90,865      | XXX    |
| JP Morgan Chase.....  | New York, NY.....      |                          |   |  | .....(1,141,229)  | .....(1,785,839)  | .....(1,237,972) | XXX    |
| Wells Fargo.....  | San Francisco, CA..... |                          |   |  | .....249,253  | .....249,184      | .....249,690     | XXX    |
| 0199998. Deposits in.....1 depositories that do not exceed the allowable limit<br>in any one depository (see Instructions) - Open Depositories..... | XXX                    | XXX                      | .....0  |  | .....(956)  | .....(1,288)      | .....(302)       | XXX    |
| 0199999. Total Open Depositories.....   | XXX                    | XXX                      | .....0  | .....0   | .....(894,355)  | .....(1,516,966)  | .....(897,719)   | XXX    |
| 0399999. Total Cash on Deposit.....   | XXX                    | XXX                      | .....0  | .....0   | .....(894,355)  | .....(1,516,966)  | .....(897,719)   | XXX    |
| 0599999. Total Cash.....  | XXX                    | XXX                      | .....0  | .....0   | .....(894,355)  | .....(1,516,966)  | .....(897,719)   | XXX    |

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

Show Investments Owned End of Current Quarter

| 1<br>CUSIP   | 2<br>Description                   | 3<br>Code | 4<br>Date Acquired | 5<br>Rate of Interest | 6<br>Maturity Date | 7<br>Book/Adjusted Carrying Value | 8<br>Amount of Interest Due &<br>Accrued | 9<br>Amount Received During Year |
|--|------------------------------------|-----------|--------------------|-----------------------|--------------------|-----------------------------------|--|----------------------------------|
| <b>Qualified Cash Pools Under SSAP No. 2R</b>                |                                    |           |                    |                       |                    |                                   |  |                                  |
|  | Nationwide Cash Management Co..... |           | 06/30/2021         | .038                  |                    | 6,859,736                         |  | .233                             |
| 8799999. Total - Qualified Cash Pools Under SSAP No. 2R..... |                                    |           |                    |                       |                    | 6,859,736                         | .0                                       | .233                             |
| 9999999. Total - Cash Equivalents                            |                                    |           |                    |                       |                    | 6,859,736                         | .0                                       | .233                             |