



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

**QUARTERLY STATEMENT**

AS OF MARCH 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

**HARLEYSVILLE INSURANCE COMPANY**NAIC Group Code 0140 0140 NAIC Company Code 23582 Employer's ID Number 41-0417250Organized under the Laws of OH, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 06/09/1930 Commenced Business 06/09/1930Statutory Home Office ONE WEST NATIONWIDE BLVD. COLUMBUS, OH, US 43215-2220  
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office ONE WEST NATIONWIDE BLVD., 1-14-301  
(Street and Number)COLUMBUS, OH, US 43215-2220 800-882-2822  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address ONE WEST NATIONWIDE BLVD., 1-14-301 COLUMBUS, OH, US 43215-2220  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records ONE WEST NATIONWIDE BLVD., 1-14-301  
(Street and Number)COLUMBUS, OH, US 43215-2220 614-249-9724  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address WWW.HARLEYSVILLEGROUP.COMStatutory Statement Contact ANDREA D IACOBONI 614-249-9724  
(Name) (Area Code) (Telephone Number)  
FINRPT@NATIONWIDE.COM 866-315-1430  
(E-mail Address) (FAX Number)**OFFICERS**PRESIDENT & COO MARK ALLEN BERVEN VP & TREASURER PETER JUSTIN ROTHERMEL #  
SVP & SECRETARY DENISE LYNN SKINGLE**OTHER**PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION  
  
MARK ALLEN BERVEN GARY ANTHONY DOUGLAS OSCAR GUERRERO  
ELIZABETH MARGARET RICZKO ERIC EUGENE SMITHState of OHIO SS:  
County of FRANKLIN

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

markMARK ALLEN BERVEN  
PRESIDENT & COODENISE LYNN SKINGLE  
SVP & SECRETARYPETER JUSTIN ROTHERMEL  
VP & TREASURERSubscribed and sworn to before me this  
22nd day of April 2022  
Andrew Swartzel

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

Yes [ X ] No [ ]

ANDREW SWARTZEL  
NOTARY PUBLIC • STATE OF OHIO  
Comm. No. 2021-RE-839107  
My Commission Expires Oct. 24, 2026

## ASSETS

|   | Current Statement Date |                         |   | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|---|------------------------|-------------------------|---|---|
|   | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |   |
| 1. Bonds .....  | 28,817,368             |                         | 28,817,368                                | 24,437,950  |
| 2. Stocks:  |                        |                         |   |   |
| 2.1 Preferred stocks .....  |                        |                         |   |   |
| 2.2 Common stocks .....   |                        |                         |   |   |
| 3. Mortgage loans on real estate:   |                        |                         |   |   |
| 3.1 First liens .....   |                        |                         |   |   |
| 3.2 Other than first liens .....  |                        |                         |   |   |
| 4. Real estate:   |                        |                         |   |   |
| 4.1 Properties occupied by the company (less \$<br>encumbrances) .....  |                        |                         |   |   |
| 4.2 Properties held for the production of income (less<br>\$ ..... encumbrances) .....  |                        |                         |   |   |
| 4.3 Properties held for sale (less \$ .....<br>encumbrances) .....  |                        |                         |   |   |
| 5. Cash (\$ ..... 10,649 ), cash equivalents<br>(\$ ..... 2,022,441 ) and short-term<br>investments (\$ ..... ) .....                                       | 2,033,090              |                         | 2,033,090                                 | 6,280,615   |
| 6. Contract loans (including \$ ..... premium notes) .....  |                        |                         |   |   |
| 7. Derivatives .....  |                        |                         |   |   |
| 8. Other invested assets .....  |                        |                         |   |   |
| 9. Receivables for securities .....   |                        |                         |   |   |
| 10. Securities lending reinvested collateral assets .....   |                        |                         |   |   |
| 11. Aggregate write-ins for invested assets .....   |                        |                         |   |   |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....   | 30,850,458             |                         | 30,850,458                                | 30,718,565  |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....   |                        |                         |   |   |
| 14. Investment income due and accrued .....   | 211,575                |                         | 211,575                                   | 135,159   |
| 15. Premiums and considerations:  |                        |                         |   |   |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....  | 12,352,201             | 1,653,908               | 10,698,293                                | 11,212,679  |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....<br>earned but unbilled premiums) ..... | 53,927,773             |                         | 53,927,773                                | 53,737,456  |
| 15.3 Accrued retrospective premiums (\$ ..... ) and<br>contracts subject to redetermination (\$ ..... ) .....   |                        |                         |   |   |
| 16. Reinsurance:  |                        |                         |   |   |
| 16.1 Amounts recoverable from reinsurers .....  | 19,942,288             |                         | 19,942,288                                | 15,226,264  |
| 16.2 Funds held by or deposited with reinsured companies .....  | 7,154                  |                         | 7,154                                     | 6,856   |
| 16.3 Other amounts receivable under reinsurance contracts .....   | 3,908,669              |                         | 3,908,669                                 | 3,866,410   |
| 17. Amounts receivable relating to uninsured plans .....  |                        |                         |   |   |
| 18.1 Current federal and foreign income tax recoverable and interest thereon .....  |                        |                         |   |   |
| 18.2 Net deferred tax asset .....   | 353,055                | 5,735                   | 347,320                                   | 445,070   |
| 19. Guaranty funds receivable or on deposit .....   |                        |                         |   |   |
| 20. Electronic data processing equipment and software .....   |                        |                         |   |   |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ ..... ) .....   |                        |                         |   |   |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....  |                        |                         |   |   |
| 23. Receivables from parent, subsidiaries and affiliates .....  | 1,330                  |                         | 1,330                                     | 591,815   |
| 24. Health care (\$ ..... ) and other amounts receivable .....  |                        |                         |   |   |
| 25. Aggregate write-ins for other than invested assets .....  | 51,981                 |                         | 51,981                                    |   |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                     | 121,606,484            | 1,659,643               | 119,946,841                               | 115,940,274   |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....  |                        |                         |   |   |
| 28. Total (Lines 26 and 27) .....   | 121,606,484            | 1,659,643               | 119,946,841                               | 115,940,274   |
| <b>DETAILS OF WRITE-INS</b>   |                        |                         |   |   |
| 1101. .....   |                        |                         |   |   |
| 1102. .....   |                        |                         |   |   |
| 1103. .....   |                        |                         |   |   |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....   |                        |                         |   |   |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....   |                        |                         |   |   |
| 2501. Miscellaneous .....   | 51,981                 |                         | 51,981                                    |   |
| 2502. .....   |                        |                         |   |   |
| 2503. .....   |                        |                         |   |   |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....   |                        |                         |   |   |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....   | 51,981                 |                         | 51,981                                    |   |

STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

|   | 1<br>Current<br>Statement Date | 2<br>December 31,<br>Prior Year |
|---|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$ ..... )   |                                |                                 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses  |                                |                                 |
| 3. Loss adjustment expenses   |                                |                                 |
| 4. Commissions payable, contingent commissions and other similar charges  |                                |                                 |
| 5. Other expenses (excluding taxes, licenses and fees)  |                                |                                 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes)  |                                |                                 |
| 7.1 Current federal and foreign income taxes (including \$ ..... 3,478 on realized capital gains (losses))  | 158,693                        | 122,061                         |
| 7.2 Net deferred tax liability  |                                |                                 |
| 8. Borrowed money \$ ..... and interest thereon \$ .....  |                                |                                 |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... 108,384,608 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) |                                |                                 |
| 10. Advance premium   |                                |                                 |
| 11. Dividends declared and unpaid:  |                                |                                 |
| 11.1 Stockholders   |                                |                                 |
| 11.2 Policyholders  |                                |                                 |
| 12. Ceded reinsurance premiums payable (net of ceding commissions)  | 81,230,074                     | 81,925,740                      |
| 13. Funds held by company under reinsurance treaties  | 7,154                          | 6,856                           |
| 14. Amounts withheld or retained by company for account of others   |                                |                                 |
| 15. Remittances and items not allocated   |                                |                                 |
| 16. Provision for reinsurance (including \$ ..... certified)  | 604,000                        | 604,000                         |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates   |                                |                                 |
| 18. Drafts outstanding  |                                |                                 |
| 19. Payable to parent, subsidiaries and affiliates  | 6,650,130                      | 2,713,309                       |
| 20. Derivatives   |                                |                                 |
| 21. Payable for securities  |                                |                                 |
| 22. Payable for securities lending  |                                |                                 |
| 23. Liability for amounts held under uninsured plans  |                                |                                 |
| 24. Capital notes \$ ..... and interest thereon \$ .....  |                                |                                 |
| 25. Aggregate write-ins for liabilities   | 670,000                        |                                 |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)   | 89,320,051                     | 85,371,966                      |
| 27. Protected cell liabilities  |                                |                                 |
| 28. Total liabilities (Lines 26 and 27)   | 89,320,051                     | 85,371,966                      |
| 29. Aggregate write-ins for special surplus funds   |                                |                                 |
| 30. Common capital stock  | 2,612,500                      | 2,612,500                       |
| 31. Preferred capital stock   |                                |                                 |
| 32. Aggregate write-ins for other than special surplus funds  |                                |                                 |
| 33. Surplus notes   |                                |                                 |
| 34. Gross paid in and contributed surplus   | 14,400,207                     | 14,400,207                      |
| 35. Unassigned funds (surplus)  | 13,614,083                     | 13,555,601                      |
| 36. Less treasury stock, at cost:   |                                |                                 |
| 36.1 ..... shares common (value included in Line 30 \$ ..... )  |                                |                                 |
| 36.2 ..... shares preferred (value included in Line 31 \$ ..... )   |                                |                                 |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36)  | 30,626,790                     | 30,568,308                      |
| 38. Totals (Page 2, Line 28, Col. 3)  | 119,946,841                    | 115,940,274                     |
| <b>DETAILS OF WRITE-INS</b>   |                                |                                 |
| 2501. Miscellaneous liabilities   | 670,000                        |                                 |
| 2502.   |                                |                                 |
| 2503.   |                                |                                 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page   |                                |                                 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)   | 670,000                        |                                 |
| 2901.   |                                |                                 |
| 2902.   |                                |                                 |
| 2903.   |                                |                                 |
| 2998. Summary of remaining write-ins for Line 29 from overflow page   |                                |                                 |
| 2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)   |                                |                                 |
| 3201.   |                                |                                 |
| 3202.   |                                |                                 |
| 3203.   |                                |                                 |
| 3298. Summary of remaining write-ins for Line 32 from overflow page   |                                |                                 |
| 3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)   |                                |                                 |

STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY  
**STATEMENT OF INCOME**

|   | 1<br>Current<br>Year to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| <b>UNDERWRITING INCOME</b>  |                              |                            |                                      |
| 1. Premiums earned:   |                              |                            |                                      |
| 1.1 Direct (written \$ 56,167,514 )   | 57,025,770                   | 58,001,853                 | 234,145,802                          |
| 1.2 Assumed (written \$ 64,266 )  | 59,927                       | 84,550                     | 310,366                              |
| 1.3 Ceded (written \$ 56,231,780 )  | 57,085,697                   | 58,086,403                 | 234,456,168                          |
| 1.4 Net (written \$ )   |                              |                            |                                      |
| <b>DEDUCTIONS:</b>  |                              |                            |                                      |
| 2. Losses incurred (current accident year \$ ):   |                              |                            |                                      |
| 2.1 Direct  | 31,496,994                   | 32,299,131                 | 131,392,161                          |
| 2.2 Assumed   | 44,476                       | 55,416                     | 150,261                              |
| 2.3 Ceded   | 31,541,470                   | 32,354,547                 | 131,542,422                          |
| 2.4 Net   |                              |                            |                                      |
| 3. Loss adjustment expenses incurred  |                              |                            |                                      |
| 4. Other underwriting expenses incurred   |                              |                            |                                      |
| 5. Aggregate write-ins for underwriting deductions  |                              |                            |                                      |
| 6. Total underwriting deductions (Lines 2 through 5)  |                              |                            |                                      |
| 7. Net income of protected cells  |                              |                            |                                      |
| 8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)   |                              |                            |                                      |
| <b>INVESTMENT INCOME</b>  |                              |                            |                                      |
| 9. Net investment income earned   | 192,011                      | 107,212                    | 654,126                              |
| 10. Net realized capital gains (losses) less capital gains tax of \$ 3,478  | (2,625)                      | (579)                      | (5,322)                              |
| 11. Net investment gain (loss) (Lines 9 + 10)   | 189,386                      | 106,633                    | 648,804                              |
| <b>OTHER INCOME</b>   |                              |                            |                                      |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )  |                              |                            |                                      |
| 13. Finance and service charges not included in premiums  |                              |                            |                                      |
| 14. Aggregate write-ins for miscellaneous income  |                              |                            | (2,823)                              |
| 15. Total other income (Lines 12 through 14)  |                              |                            | (2,823)                              |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)     | 189,386                      | 106,633                    | 645,981                              |
| 17. Dividends to policyholders  |                              |                            |                                      |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) | 189,386                      | 106,633                    | 645,981                              |
| 19. Federal and foreign income taxes incurred   | 33,154                       | 16,482                     | 119,151                              |
| 20. Net income (Line 18 minus Line 19)(to Line 22)  | 156,232                      | 90,151                     | 526,830                              |
| <b>CAPITAL AND SURPLUS ACCOUNT</b>  |                              |                            |                                      |
| 21. Surplus as regards policyholders, December 31 prior year  | 30,568,308                   | 30,371,094                 | 30,371,094                           |
| 22. Net income (from Line 20)   | 156,232                      | 90,151                     | 526,830                              |
| 23. Net transfers (to) from Protected Cell accounts   |                              |                            |                                      |
| 24. Change in net unrealized capital gains (losses) less capital gains tax of \$  |                              |                            |                                      |
| 25. Change in net unrealized foreign exchange capital gain (loss)   |                              |                            |                                      |
| 26. Change in net deferred income tax   | (97,727)                     | (38,802)                   | (38,826)                             |
| 27. Change in nonadmitted assets  | 465,450                      | 178,222                    | 187,907                              |
| 28. Change in provision for reinsurance   |                              |                            |                                      |
| 29. Change in surplus notes   |                              |                            |                                      |
| 30. Surplus (contributed to) withdrawn from protected cells   |                              |                            |                                      |
| 31. Cumulative effect of changes in accounting principles   |                              |                            |                                      |
| 32. Capital changes:  |                              |                            |                                      |
| 32.1 Paid in  |                              |                            |                                      |
| 32.2 Transferred from surplus (Stock Dividend)  |                              |                            |                                      |
| 32.3 Transferred to surplus   |                              |                            |                                      |
| 33. Surplus adjustments:  |                              |                            |                                      |
| 33.1 Paid in  |                              |                            |                                      |
| 33.2 Transferred to capital (Stock Dividend)  |                              |                            |                                      |
| 33.3 Transferred from capital   |                              |                            |                                      |
| 34. Net remittances from or (to) Home Office  |                              |                            |                                      |
| 35. Dividends to stockholders   |                              |                            |                                      |
| 36. Change in treasury stock  |                              |                            |                                      |
| 37. Aggregate write-ins for gains and losses in surplus   | (465,473)                    | (177,532)                  | (191,697)                            |
| 38. Change in surplus as regards policyholders (Lines 22 through 37)  | 58,482                       | 52,039                     | 197,214                              |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)   | 30,626,790                   | 30,423,133                 | 30,568,308                           |
| <b>DETAILS OF WRITE-INS</b>   |                              |                            |                                      |
| 0501.   |                              |                            |                                      |
| 0502.   |                              |                            |                                      |
| 0503.   |                              |                            |                                      |
| 0598. Summary of remaining write-ins for Line 5 from overflow page  |                              |                            |                                      |
| 0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)  |                              |                            |                                      |
| 1401. Other income/(expense)  |                              |                            | (2,823)                              |
| 1402.   |                              |                            |                                      |
| 1403.   |                              |                            |                                      |
| 1498. Summary of remaining write-ins for Line 14 from overflow page   |                              |                            |                                      |
| 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)   |                              |                            | (2,823)                              |
| 3701. Change in surplus - pooled nonadmitted premiums in the course of collection offset  | (465,473)                    | (177,532)                  | (191,697)                            |
| 3702.   |                              |                            |                                      |
| 3703.   |                              |                            |                                      |
| 3798. Summary of remaining write-ins for Line 37 from overflow page   |                              |                            |                                      |
| 3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)   | (465,473)                    | (177,532)                  | (191,697)                            |

**STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE 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 .....   | (371,596)                    | (1,488,892)                | (2,112,469)                          |
| 2. Net investment income .....   | 137,325                      | 46,776                     | 762,239                              |
| 3. Miscellaneous income .....  | (298)                        | (208)                      | (3,239)                              |
| 4. Total (Lines 1 to 3) .....  | (234,569)                    | (1,442,324)                | (1,353,469)                          |
| 5. Benefit and loss related payments .....   | 4,716,024                    | 28,744                     | (3,586,889)                          |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                             |                              |                            |                                      |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....   | 42,259                       | (1,511,585)                | (808,340)                            |
| 8. Dividends paid to policyholders .....   |                              |                            |                                      |
| 9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....                 |                              |                            | 142,997                              |
| 10. Total (Lines 5 through 9) .....  | 4,758,283                    | (1,482,841)                | (4,252,232)                          |
| 11. Net cash from operations (Line 4 minus Line 10) .....  | (4,992,852)                  | 40,517                     | 2,898,763                            |
| <b>Cash from Investments</b>   |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:   |                              |                            |                                      |
| 12.1 Bonds .....   | 543,064                      | 957,897                    | 3,537,107                            |
| 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 .....  |                              |                            |                                      |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....  | 543,064                      | 957,897                    | 3,537,107                            |
| 13. Cost of investments acquired (long-term only):   |                              |                            |                                      |
| 13.1 Bonds .....   | 4,943,359                    | 2,033,466                  | 2,153,221                            |
| 13.2 Stocks .....  |                              |                            |                                      |
| 13.3 Mortgage loans .....  |                              |                            |                                      |
| 13.4 Real estate .....   |                              |                            |                                      |
| 13.5 Other invested assets .....   |                              |                            |                                      |
| 13.6 Miscellaneous applications .....  |                              |                            |                                      |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....   | 4,943,359                    | 2,033,466                  | 2,153,221                            |
| 14. Net increase (or decrease) in contract loans and premium notes .....   |                              |                            |                                      |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....  | (4,400,295)                  | (1,075,569)                | 1,383,886                            |
| <b>Cash from Financing and Miscellaneous Sources</b>   |                              |                            |                                      |
| 16. Cash provided (applied):   |                              |                            |                                      |
| 16.1 Surplus notes, capital notes .....  |                              |                            |                                      |
| 16.2 Capital and paid in surplus, less treasury stock .....  |                              |                            |                                      |
| 16.3 Borrowed funds .....  |                              |                            |                                      |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....  |                              |                            |                                      |
| 16.5 Dividends to stockholders .....   |                              |                            |                                      |
| 16.6 Other cash provided (applied) .....   | 5,145,622                    | 29,330                     | (2,279,930)                          |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) ..... | 5,145,622                    | 29,330                     | (2,279,930)                          |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>   |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....                | (4,247,525)                  | (1,005,722)                | 2,002,719                            |
| 19. Cash, cash equivalents and short-term investments:   |                              |                            |                                      |
| 19.1 Beginning of year .....   | 6,280,615                    | 4,277,896                  | 4,277,896                            |
| 19.2 End of period (Line 18 plus Line 19.1) .....  | 2,033,090                    | 3,272,174                  | 6,280,615                            |

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

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

## 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 Insurance Company (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio.

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

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

|   | SSAP<br># | F/S<br>Page | F/S<br>Line # | 2022                 | 2021                 |
|---|-----------|-------------|---------------|----------------------|----------------------|
| <b>Net Income</b>   |           |             |               |                      |                      |
| (1) Harleysville Insurance Company state basis (Page 4, Line 20, Columns 1 & 3) | XXX       | XXX         | XXX           | \$ 156,232           | \$ 526,830           |
| (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>156,232</u>    | \$ <u>526,830</u>    |
| <b>Surplus</b>  |           |             |               |                      |                      |
| (5) Harleysville Insurance Company state basis (Page 3, Line 37, Columns 1 & 2) | XXX       | XXX         | XXX           | \$ 30,626,790        | \$ 30,568,308        |
| (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>30,626,790</u> | \$ <u>30,568,308</u> |

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

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

#### C. Accounting Policies

1. There were no changes that were considered significant to the Company from prior year end.
2. Bonds, excluding loan-backed and structured securities, are stated at amortized cost except those with a NAIC designation of "3" through "6" which are stated at the lower of amortized cost or fair value. Amortization of premiums and discounts is calculated using the effective yield method. The Company does not hold any mandatory convertible securities or SVO-identified investments.
- 3-5. There were no changes that were considered significant to the Company from prior year end.
6. Loan-backed and structured securities (collectively, loan-backed securities) are stated at amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles 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.
- 7-13. There were no changes that were considered significant to the Company from prior year end.

#### D. Going Concern

Not applicable.

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

No significant changes 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.

## NOTES TO THE FINANCIAL STATEMENTS

3. Not applicable.

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

a. The aggregate amount of unrealized losses:

|                        |                              |
|------------------------|------------------------------|
| 1. Less than 12 Months | \$ <u>(334,968)</u>          |
| 2. 12 Months or Longer | \$ <u>                  </u> |

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

|                        |                              |
|------------------------|------------------------------|
| 1. Less than 12 Months | \$ <u>8,200,159</u>          |
| 2. 12 Months or Longer | \$ <u>                  </u> |

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**

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

**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**

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

**L. Restricted Assets**

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

**M. Working Capital Finance Investments**

Not applicable.

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

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

**O. 5GI Securities**

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

**P. Short Sales**

Not applicable.

**Q. Prepayment Penalty and Acceleration Fees**

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

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

| Asset Type                 | Percent Share |
|----------------------------|---------------|
| (1) Cash                   | 3%            |
| (2) Cash equivalents       | 65%           |
| (3) Short-term investments | 32%           |
| (4) Total                  | 100%          |

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

Not applicable.

## NOTES TO THE FINANCIAL STATEMENTS

### Note 7 – Investment Income

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

### Note 8 - Derivative Instruments

A. Derivatives under SSAP No. 86 – *Derivatives*

1-7. There were no changes that were considered significant to the Company from prior year end.

8. The Company has no premium cost due in each of the following four years and thereafter.

B. Derivatives under SSAP No. 108 – *Derivative Hedging Variable Annuity Guarantees*

Not applicable.

### Note 9 - Income Taxes

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

### Note 10 – Information concerning parent, subs, and affiliates

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

### Note 11 - Debt

Not applicable.

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

Not applicable.

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

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

### Note 14 – Contingencies

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.

## NOTES TO THE FINANCIAL STATEMENTS

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.

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 March 31, 2022.

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of March 31, 2022:

|   | Aggregate Fair Value | Admitted Assets     | Level 1             | Level 2             | Level 3    | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|---|----------------------|---------------------|---------------------|---------------------|------------|-----------------------|----------------------------------|
| <b>Assets</b>                                     |                      |                     |                     |                     |            |                       |                                  |
| Bonds   | \$28,233,164         | \$28,817,368        | \$10,005,495        | \$18,227,669        | \$-        | \$-                   | \$-                              |
| Cash, cash equivalents and short-term investments | 2,033,090            | 2,033,090           | 10,649              | 2,022,441           | -          | -                     | -                                |
| <b>Total Assets</b>                               | <b>\$30,266,254</b>  | <b>\$30,850,458</b> | <b>\$10,016,144</b> | <b>\$20,250,110</b> | <b>\$-</b> | <b>\$-</b>            | <b>\$-</b>                       |

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured using net asset value

Not applicable.

### Note 21 - Other Items

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

### Note 22 - Events Subsequent

#### Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 9, 2022 for the statutory statement issued on May 13, 2022.

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

#### Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 9, 2022 for the statutory statement issued on May 13, 2022.

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

### Note 23 - Reinsurance

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

## NOTES TO THE FINANCIAL STATEMENTS

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

Not applicable.

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

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

### Note 26 - Intercompany Pooling Arrangements

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

### Note 27 - Structured Settlements

Not applicable.

### Note 28 - Health Care Receivables

Not applicable.

### Note 29 – Participating Policies

Not applicable.

### Note 30 – Premium Deficiency Reserves

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

### Note 31 – High Deductibles

Not applicable.

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

Not applicable.

### Note 33 - Asbestos/Environmental Reserves

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

### Note 34 – Subscriber Savings Accounts

Not applicable.

### Note 35 – Multiple Peril Crop Insurance

Not applicable.

### Note 36 – Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE 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 [ X ] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 Harleysville Life Insurance Company removed due to its elimination by merger in Jan 2022

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

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2021

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

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?  
 OH

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

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

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

7.2 If yes, give full information:

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

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

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

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

| 1<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..    |

**STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

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

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
 Updated the "Fair competition and antitrust" and "Records retention, legal holds" sections.

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

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

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]

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

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....

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

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

14.2 If yes, please complete the following:

|   | <b>1</b><br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | <b>2</b><br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|---|--|
| 14.21 Bonds .....   | \$ .....  | \$ .....   |
| 14.22 Preferred Stock .....   | \$ .....  | \$ .....   |
| 14.23 Common Stock .....  | \$ .....  | \$ .....   |
| 14.24 Short-Term Investments .....  | \$ .....  | \$ .....   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....  | \$ .....   |
| 14.26 All Other .....   | \$ .....  | \$ .....   |
| 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 .....                       | \$ .....  | \$ .....   |

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
 If no, attach a description with this statement.

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

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

**STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

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

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

| 1<br>Name of Custodian(s)         | 2<br>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<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |

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

17.4 If yes, give full information relating thereto:

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>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<br>Name of Firm or Individual  | 2<br>Affiliation |
|--|------------------|
| Members of the investment staff designated by the Chief Investment Officer as detailed in the Corporate Resolution ..... | I .....          |

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

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

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

| 1<br>Central Registration<br>Depository Number | 2<br>Name of Firm or Individual | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With | 5<br>Investment<br>Management<br>Agreement<br>(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 of each self-designated PLGI security:

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

Has the reporting entity self-designated PLGI securities? ..... Yes [  ] No [  ]

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

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [  ] No [  ]

STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

| 1<br>Line of Business | 2<br>Maximum<br>Interest | 3<br>Discount<br>Rate | TOTAL DISCOUNT        |                    |           | DISCOUNT TAKEN DURING PERIOD |                       |                    |            |             |
|-----------------------|--------------------------|-----------------------|-----------------------|--------------------|-----------|------------------------------|-----------------------|--------------------|------------|-------------|
|                       |                          |                       | 4<br>Unpaid<br>Losses | 5<br>Unpaid<br>LAE | 6<br>IBNR | 7<br>TOTAL                   | 8<br>Unpaid<br>Losses | 9<br>Unpaid<br>LAE | 10<br>IBNR | 11<br>TOTAL |
|                       |                          |                       | TOTAL                 |                    |           |                              |                       |                    |            |             |

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

| States, etc.   | 1<br>Active<br>Status<br>(a) | Direct Premiums Written      |                            | Direct Losses Paid (Deducting Salvage) |                            | Direct Losses Unpaid         |                            |
|--|------------------------------|------------------------------|----------------------------|--|----------------------------|------------------------------|----------------------------|
|  |                              | 2<br>Current Year<br>To Date | 3<br>Prior Year<br>To Date | 4<br>Current Year<br>To Date           | 5<br>Prior Year<br>To Date | 6<br>Current Year<br>To Date | 7<br>Prior Year<br>To Date |
| 1. Alabama .....   | AL                           | 854,998                      | 696,470                    | 769,099                                | 271,941                    | 1,353,335                    | 1,621,693                  |
| 2. Alaska .....  | AK                           | L                            |                            |  |                            |                              |                            |
| 3. Arizona .....   | AZ                           | L                            | 10,421                     | 17,490                                 | 89,337                     | 2,278                        | 11,618                     |
| 4. Arkansas .....  | AR                           | L                            | 323,046                    | 347,024                                | 5,936                      | 101,475                      | 584,823                    |
| 5. California .....  | CA                           | L                            | 24,713                     | 16,505                                 | 5,941,609                  | 838,056                      | 3,134,760                  |
| 6. Colorado .....  | CO                           | L                            |                            | 1,946                                  |                            | 9,451                        | 12,123                     |
| 7. Connecticut .....   | CT                           | L                            | 961,208                    | 936,602                                | 401,329                    | 161,315                      | 2,539,657                  |
| 8. Delaware .....  | DE                           | L                            | 742,936                    | 790,922                                | 432,392                    | 426,151                      | 1,811,842                  |
| 9. District of Columbia .....  | DC                           | L                            | 76,497                     | 218,678                                | 43,944                     | 22,846                       | 590,879                    |
| 10. Florida .....  | FL                           | L                            | 742,144                    | 281,476                                | 607,080                    | 383,403                      | 2,053,001                  |
| 11. Georgia .....  | GA                           | L                            | 678,274                    | 819,792                                | 166,896                    | 112,099                      | 911,174                    |
| 12. Hawaii .....   | HI                           | N                            |                            |  |                            |                              |                            |
| 13. Idaho .....  | ID                           | L                            | 38,614                     | 48,466                                 |                            | 4,163                        | 2,200                      |
| 14. Illinois .....   | IL                           | L                            | 3,319,224                  | 2,004,796                              | 820,079                    | 877,445                      | 7,485,116                  |
| 15. Indiana .....  | IN                           | L                            | 676,199                    | 969,887                                | 110,662                    | 357,988                      | 4,323,086                  |
| 16. Iowa .....   | IA                           | L                            | 93,953                     | 60,938                                 | 28,060                     | 145,646                      | 651,434                    |
| 17. Kansas .....   | KS                           | L                            | (4,260)                    | 1,344                                  | 1,588                      |                              | 20,792                     |
| 18. Kentucky .....   | KY                           | L                            |                            |  |                            |                              |                            |
| 19. Louisiana .....  | LA                           | L                            |                            |  |                            |                              |                            |
| 20. Maine .....  | ME                           | L                            | 23,675                     | 36,469                                 | 12,493                     | 124,526                      | 105,354                    |
| 21. Maryland .....   | MD                           | L                            | 1,426,082                  | 1,517,393                              | 949,062                    | 281,948                      | 6,553,943                  |
| 22. Massachusetts .....  | MA                           | L                            | 2,383,508                  | 2,294,781                              | 1,863,242                  | 1,914,582                    | 5,818,146                  |
| 23. Michigan .....   | MI                           | L                            | 1,632,845                  | 1,671,317                              | 869,221                    | 762,272                      | 6,498,389                  |
| 24. Minnesota .....  | MN                           | L                            | 930,715                    | 1,059,592                              | 440,093                    | 658,286                      | 6,035,761                  |
| 25. Mississippi .....  | MS                           | L                            |                            |  |                            |                              |                            |
| 26. Missouri .....   | MO                           | L                            | 652,987                    | 546,099                                | 191,374                    | 635,530                      | 528,829                    |
| 27. Montana .....  | MT                           | L                            | 15,000                     | (2,220)                                |                            |                              | 2,525                      |
| 28. Nebraska .....   | NE                           | L                            | 562,144                    | 398,792                                | 32,482                     | 6,234                        | 2,252,333                  |
| 29. Nevada .....   | NV                           | L                            |                            |  |                            |                              | 893,680                    |
| 30. New Hampshire .....  | NH                           | L                            | 222,607                    | 216,559                                | 16,236                     | 107,141                      | 1,711,276                  |
| 31. New Jersey .....   | NJ                           | L                            | 14,661,391                 | 13,842,776                             | 6,856,170                  | 6,717,454                    | 87,917,980                 |
| 32. New Mexico .....   | NM                           | L                            |                            | 3,395                                  | 33,026                     |                              | 582                        |
| 33. New York .....   | NY                           | L                            | 12,118,426                 | 10,377,037                             | 12,804,972                 | 13,835,189                   | 177,205,378                |
| 34. North Carolina .....   | NC                           | L                            | 570,436                    | 642,068                                | 329,261                    | 296,122                      | 1,807,893                  |
| 35. North Dakota .....   | ND                           | L                            | 106,118                    | 98,267                                 | 12,891                     | 5,956                        | 94,556                     |
| 36. Ohio .....   | OH                           | L                            | 1,399,803                  | 1,360,115                              | 103,218                    | 256,502                      | 1,933,740                  |
| 37. Oklahoma .....   | OK                           | L                            |                            |  |                            |                              | (30)                       |
| 38. Oregon .....   | OR                           | L                            | 10,543                     | .7,250                                 |                            | 11,959                       | 8,732                      |
| 39. Pennsylvania .....   | PA                           | L                            | 6,877,049                  | 7,302,523                              | 3,437,026                  | 1,727,077                    | 22,715,794                 |
| 40. Rhode Island .....   | RI                           | L                            | 794,332                    | 1,001,763                              | 952,180                    | 484,428                      | 2,749,826                  |
| 41. South Carolina .....   | SC                           | L                            | 291,449                    | 386,089                                | 385,314                    | 92,894                       | 1,591,598                  |
| 42. South Dakota .....   | SD                           | L                            | .67,405                    | .50,761                                | 10,778                     | 9,334                        | 2,006,199                  |
| 43. Tennessee .....  | TN                           | L                            | 224,838                    | 409,121                                | 307,831                    | 283,971                      | 1,395,788                  |
| 44. Texas .....  | TX                           | L                            | 11,682                     | 97,886                                 | 1,493,042                  | 1,915,585                    | 4,177,696                  |
| 45. Utah .....   | UT                           | L                            | 54,616                     | 23,030                                 |                            |                              | 2,758                      |
| 46. Vermont .....  | VT                           | L                            | 117,429                    | 98,336                                 | 12,895                     | 3,045                        | 59,854                     |
| 47. Virginia .....   | VA                           | L                            | 747,875                    | 1,382,260                              | .520,276                   | 1,328,310                    | 2,584,152                  |
| 48. Washington .....   | WA                           | L                            |                            | .768                                   |                            |                              | 1,882                      |
| 49. West Virginia .....  | WV                           | L                            | 16,607                     | 19,260                                 |                            |                              | 1,111                      |
| 50. Wisconsin .....  | WI                           | L                            | 1,515,362                  | 1,344,806                              | 1,428,660                  | 329,057                      | 5,540,561                  |
| 51. Wyoming .....  | WY                           | L                            | 194,623                    | 124,598                                |                            | 13,291                       | 16,141                     |
| 52. American Samoa .....   | AS                           | N                            |                            |  |                            |                              |                            |
| 53. Guam .....   | GU                           | N                            |                            |  |                            |                              |                            |
| 54. Puerto Rico .....  | PR                           | N                            |                            |  |                            |                              |                            |
| 55. U.S. Virgin Islands .....  | VI                           | N                            |                            |  |                            |                              |                            |
| 56. Northern Mariana Islands .....                                   | MP                           | N                            |                            |  |                            |                              |                            |
| 57. Canada .....   | CAN                          | N                            |                            |  |                            |                              |                            |
| 58. Aggregate Other Alien OT   | XXX                          |                              |                            |  |                            |                              |                            |
| 59. Totals   | XXX                          | 56,167,514                   | 53,523,227                 | 42,390,417                             | 35,588,395                 | 366,794,538                  | 393,966,223                |
| DETAILS OF WRITE-INS   |                              |                              |                            |  |                            |                              |                            |
| 58001.   | XXX                          |                              |                            |  |                            |                              |                            |
| 58002.   | XXX                          |                              |                            |  |                            |                              |                            |
| 58003.   | XXX                          |                              |                            |  |                            |                              |                            |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX                          |                              |                            |  |                            |                              |                            |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)  | XXX                          |                              |                            |  |                            |                              |                            |

(a) Active Status Counts:

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

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

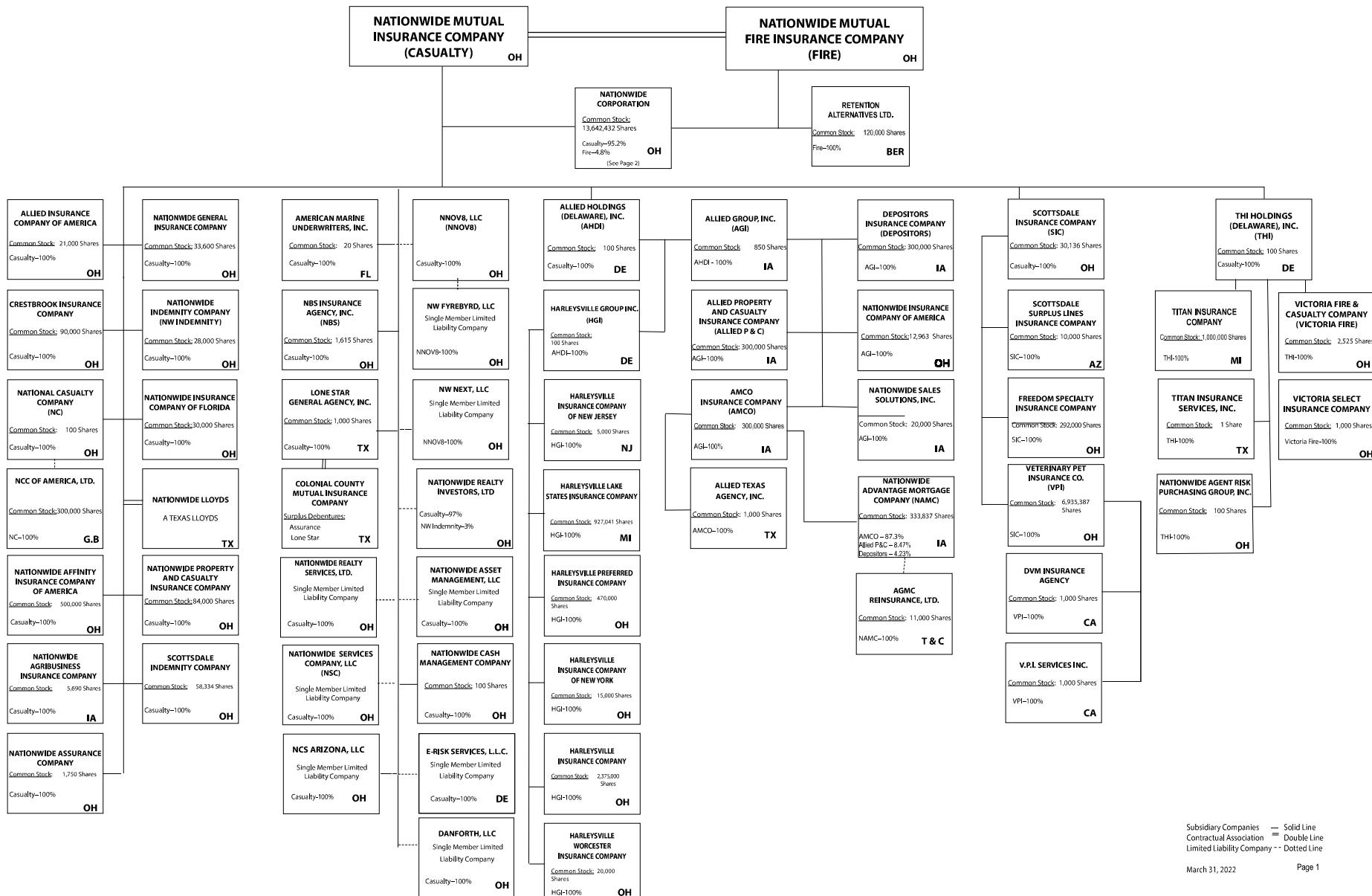
R - Registered - Non-domiciled RRGs.....

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY

**NATIONWIDE®**



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

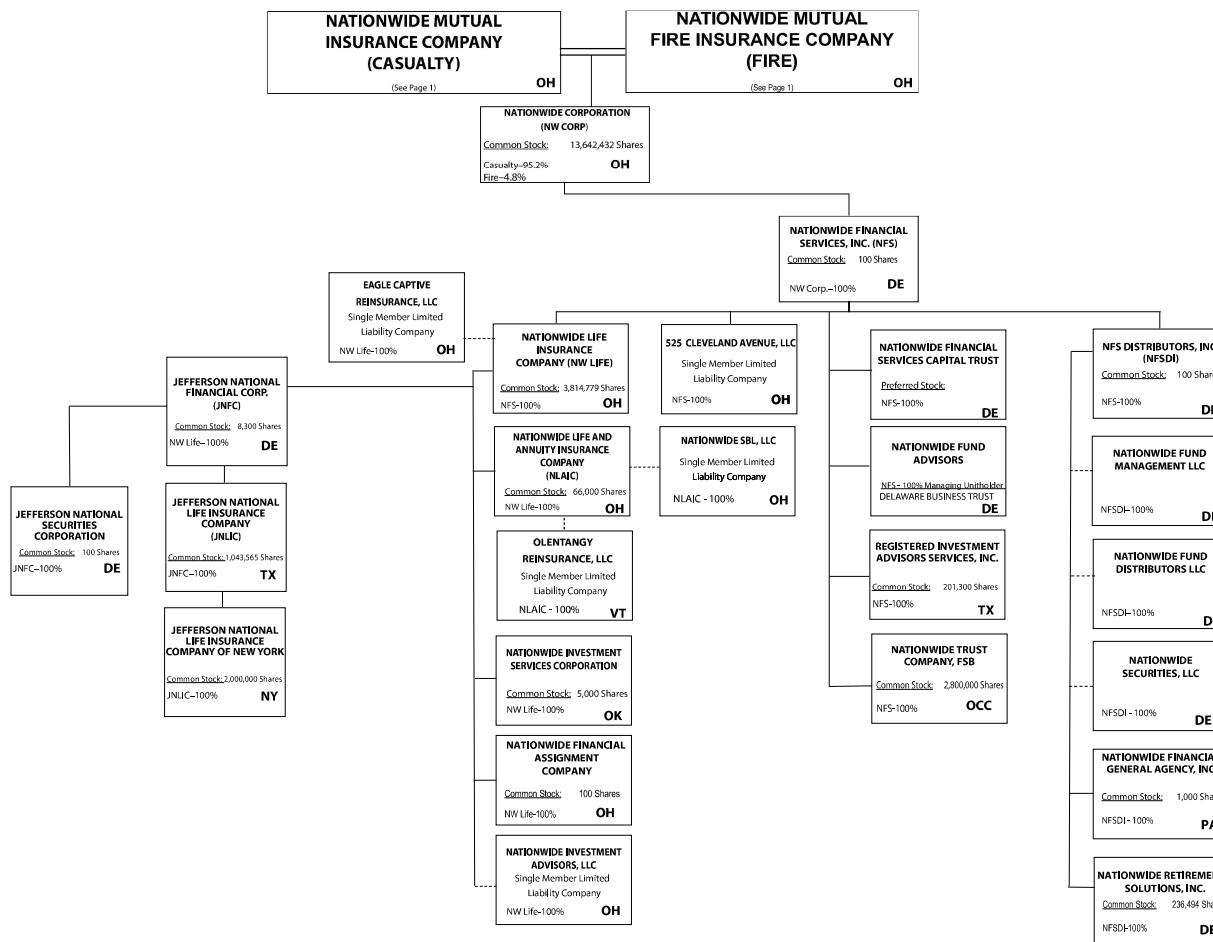
March 31, 2022

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(Casualty/Fire subsidiaries)

STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY

NATIONWIDE®



(Nationwide Corp. subsidiaries)

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

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STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY

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 | 35696             | OH                | 23-2384978        | Harleysville Preferred Insurance Company              |
| 0140            | Nationwide | 26182             | OH                | 04-1989660        | Harleysville Worcester Insurance Company              |
| 0140            | Nationwide | 64017             | TX                | 75-0300900        | Jefferson National Life Insurance Company             |
| 0140            | Nationwide | 15727             | NY                | 47-1180302        | Jefferson National Life Insurance Company of New York |
| 0140            | Nationwide | 11991             | OH                | 38-0865250        | National Casualty Company                             |
| 0140            | Nationwide | 26093             | OH                | 48-0470690        | Nationwide Affinity Insurance Company of America      |
| 0140            | Nationwide | 28223             | IA                | 42-1015537        | Nationwide Agribusiness Insurance Company             |
| 0140            | Nationwide | 10723             | OH                | 95-0639970        | Nationwide Assurance Company                          |
| 0140            | Nationwide | 23760             | OH                | 31-4425763        | Nationwide General Insurance Company                  |
| 0140            | Nationwide | 10070             | OH                | 31-1399201        | Nationwide Indemnity Company                          |
| 0140            | Nationwide | 25453             | OH                | 95-2130882        | Nationwide Insurance Company of America               |
| 0140            | Nationwide | 10948             | OH                | 31-1613686        | Nationwide Insurance Company of Florida               |
| 0140            | Nationwide | 92657             | OH                | 31-1000740        | Nationwide Life and Annuity Insurance Company         |
| 0140            | Nationwide | 66869             | OH                | 31-4156830        | Nationwide Life Insurance Company                     |
| 0140            | Nationwide | 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        | Clentangy Reinsurance, LLC                            |
| 0140            | Nationwide | 15580             | OH                | 31-1117969        | Scottsdale Indemnity Company                          |
| 0140            | Nationwide | 41297             | OH                | 31-1024978        | Scottsdale Insurance Company                          |
| 0140            | Nationwide | 10672             | AZ                | 86-0835870        | Scottsdale Surplus Lines Insurance Company            |
| 0140            | Nationwide | 36269             | MI                | 86-0619597        | Titan Insurance Company                               |
| 0140            | Nationwide | 42285             | OH                | 95-3750113        | Veterinary Pet Insurance Company                      |
| 0140            | Nationwide | 42889             | OH                | 34-1394913        | Victoria Fire & Casualty Company                      |
| 0140            | Nationwide | 10105             | OH                | 34-1777972        | Victoria Select Insurance Company                     |

## STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY

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

| 1          | 2          | 3                 | 4          | 5            | 6   | 7  | 8   | 9                      | 10                                 | 11   | 12   | 13   | 14  | 15                                   | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|------------------------|------------------------------------|--|--|--|---|--------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Rela-tion-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(es)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 10 W. Nationwide, LLC  |   | .OH.                   | .N/A.                              | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 1000 Yard Street, LLC  |   | .OH.                   | .N/A.                              | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 1015 Long Street, LLC  |   | .OH.                   | .N/A.                              | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 1050 Yard Street, LLC  |   | .OH.                   | .N/A.                              | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 1125 Rail Street, LLC  |   | .OH.                   | .N/A.                              | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1733036 |              |     | 120 Acre Partners, LLC   |   | .DE.                   | .N/A.                              | Nationwide Realty Investors, Ltd.              | Ownership  | 95.00  | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 1125 Yard Street, LLC  |   | .OH.                   | .N/A.                              | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   | .1 |
| ..0140     | Nationwide |                   | 20-4939867 |              |     | 1175 Bobcat, LLC   |   | .OH.                   | .N/A.                              | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 26-2451988 |              |     | 1492 Capital, LLC  |   | .OH.                   | .N/A.                              | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 111 Rivulon Boulevard, LLC   |   | .OH.                   | .N/A.                              | NRI-Rivulon, LLC                               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 155 Rivulon Boulevard, LLC   |   | .OH.                   | .N/A.                              | NRI-Rivulon, LLC                               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 161 Rivulon Boulevard, LLC   |   | .OH.                   | .N/A.                              | NRI-Rivulon, LLC                               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1580283 |              |     | 170 Marconi, LLC   |   | .OH.                   | .N/A.                              | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1580283 |              |     | 245 Parks Edge Place, LLC  |   | .OH.                   | .N/A.                              | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 275 Rivulon Boulevard, LLC   |   | .OH.                   | .N/A.                              | NRI-Rivulon, LLC                               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 300 Rivulon Boulevard, LLC   |   | .OH.                   | .N/A.                              | NRI-Rivulon, LLC                               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 310 Rivulon Boulevard, LLC   |   | .OH.                   | .N/A.                              | NRI-Rivulon, LLC                               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 343 N. Front, LLC  |   | .OH.                   | .N/A.                              | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 400 Rivulon Boulevard, LLC   |   | .OH.                   | .N/A.                              | NRI-Rivulon, LLC                               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1580283 |              |     | 400 West Nationwide Boulevard, LLC                                     |   | .OH.                   | .N/A.                              | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 410 Rivulon Boulevard, LLC   |   | .OH.                   | .N/A.                              | NRI-Rivulon, LLC                               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1580283 |              |     | 425 West Nationwide Boulevard, LLC                                     |   | .OH.                   | .N/A.                              | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 44 Chestnut, LLC   |   | .OH.                   | .N/A.                              | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 38-4118665 |              |     | 500 Neil Avenue, LLC   |   | .OH.                   | .N/A.                              | NID HP, LLC                                    | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 38-4118665 |              |     | 515 Kilbourne Street, LLC  |   | .OH.                   | .N/A.                              | NID HP, LLC                                    | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 87-1954007 |              |     | 525 Cleveland Avenue, LLC  |   | .OH.                   | .N/A.                              | Nationwide Financial Services, Inc.            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 735 Bobcat Avenue, LLC   |   | .OH.                   | .N/A.                              | GYY Residential, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 75 Rivulon Boulevard, LLC  |   | .OH.                   | .N/A.                              | NRI-Rivulon, LLC                               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 775 Yard Street, LLC   |   | .OH.                   | .N/A.                              | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 777 Swan Street, LLC   |   | .OH.                   | .N/A.                              | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 780 Yard Street, LLC   |   | .OH.                   | .N/A.                              | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 795 Rail Street, LLC   |   | .OH.                   | .N/A.                              | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 800 Bobcat Avenue, LLC   |   | .OH.                   | .N/A.                              | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 800 Goodale Boulevard, LLC   |   | .OH.                   | .N/A.                              | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 800 Yard Street, LLC   |   | .OH.                   | .N/A.                              | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 805 Bobcat Avenue, LLC   |   | .OH.                   | .N/A.                              | GYY Residential, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 808 Yard Street, LLC   |   | .OH.                   | .N/A.                              | GYY Residential, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 820 Goodale Boulevard, LLC   |   | .OH.                   | .N/A.                              | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 822 Williams Avenue, LLC   |   | .OH.                   | .N/A.                              | GYY Residential, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 825 Junction Way, LLC  |   | .OH.                   | .N/A.                              | GYY Residential, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 828 Bobcat Avenue, LLC   |   | .OH.                   | .N/A.                              | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 840 Third Avenue, LLC  |   | .OH.                   | .N/A.                              | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 840 Yard Street, LLC   |   | .OH.                   | .N/A.                              | GYY Residential, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 845 Yard Street, LLC   |   | .OH.                   | .N/A.                              | GYY Residential, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 855 Third Avenue, LLC  |   | .OH.                   | .N/A.                              | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 860 Third Avenue, LLC  |   | .OH.                   | .N/A.                              | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 880 Third Avenue, LLC  |   | .OH.                   | .N/A.                              | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 880 Yard Street, LLC   |   | .OH.                   | .N/A.                              | GYY Residential, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 895 W. Third Avenue, LLC   |   | .OH.                   | .N/A.                              | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     | 950 Dorchester Way, LLC  |   | .OH.                   | .N/A.                              | GYY Residential, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 950 Goodale Boulevard, LLC   |   | .OH.                   | .N/A.                              | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 960 Bobcat Avenue, LLC   |   | .OH.                   | .N/A.                              | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 975 Rail Street, LLC   |   | .OH.                   | .N/A.                              | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | 995 Yard Street, LLC   |   | .OH.                   | .N/A.                              | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |

## STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY

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

| 1          | 2          | 3                 | 4          | 5            | 6   | 7  | 8   | 9                      | 10                                | 11   | 12   | 13   | 14  | 15                                   | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|------------------------|-----------------------------------|--|--|--|---|--------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                     | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(es)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
| .0140      | Nationwide |                   | 31-1486309 |              |     |  | 18615 Claret Drive, LLC   | .OH.                   | .N/A.                             | NRI Cavasson, LLC                              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1486309 |              |     |  | 18700 Hayden Road, LLC  | .OH.                   | .N/A.                             | NRI Cavasson, LLC                              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1486309 |              |     |  | 18750 Hayden Road, LLC  | .OH.                   | .N/A.                             | NRI Cavasson, LLC                              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     |  | AD DORA, LLC  | .OH.                   | .N/A.                             | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     |  | ADTV, LLC   | .OH.                   | .N/A.                             | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 52-2227314 |              |     |  | AGMC Reinsurance, Ltd.  | .TCA.                  | .N/A.                             | Nationwide Advantage Mortgage Company          | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 42-0958655 |              |     |  | ALLIED Group, Inc.  | .IA.                   | .IA.                              | Allied Holdings (Delaware), Inc.               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 46-4628790 |              |     |  | Allied Holdings (Delaware), Inc.  | .DE.                   | .IA.                              | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | YES                                  |    |
| .0140      | Nationwide |                   | 10127      |              |     |  | ALLIED Insurance Company of America   | .OH.                   | .IA.                              | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
|            |            |                   |            |              |     |  | ALLIED Property and Casualty Insurance Company                                  | .IA.                   | .IA.                              | ALLIED Group, Inc.                             | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 42579      |              |     |  | ALLIED Texas Agency, Inc.   | .TX.                   | .IA.                              | AMCO Insurance Company                         | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 19100      |              |     |  | AMCO Insurance Company  | .IA.                   | .IA.                              | ALLIED Group, Inc.                             | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 59-1031596 |              |     |  | American Marine Underwriters, Inc.  | .FL.                   | .N/A.                             | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 81-4532504 |              |     |  | American Tax Credit Fund 2017-A, LLC  | .OH.                   | .N/A.                             | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 82-2001573 |              |     |  | American Tax Credit Fund 2017-B, LLC  | .OH.                   | .N/A.                             | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 82-4591498 |              |     |  | American Tax Credit Fund 2018-A, LLC  | .OH.                   | .N/A.                             | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 83-0606592 |              |     |  | American Tax Credit Fund 2018-B, LLC  | .OH.                   | .N/A.                             | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 83-0620232 |              |     |  | American Tax Credit Fund 2018-C, LLC  | .OH.                   | .N/A.                             | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 83-3900932 |              |     |  | American Tax Credit Fund 2019-A, LLC  | .OH.                   | .N/A.                             | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 83-3953721 |              |     |  | American Tax Credit Fund 2019-B, LLC  | .OH.                   | .N/A.                             | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 84-3443067 |              |     |  | American Tax Credit Fund 2020-A, LLC  | .OH.                   | .N/A.                             | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 85-2359702 |              |     |  | American Tax Credit Fund 2020-B, LLC  | .OH.                   | .N/A.                             | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
|            |            |                   |            |              |     |  | American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2020-C, LLC) | .OH.                   | .N/A.                             | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 85-2649655 |              |     |  | American Tax Credit Fund 2021-B, LLC  | .OH.                   | .N/A.                             | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 86-2502912 |              |     |  | American Tax Credit Fund 2021-C, LLC  | .OH.                   | .N/A.                             | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 87-1349942 |              |     |  | American Tax Credit Fund 2022-A, LLC  | .OH.                   | .N/A.                             | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 87-4753681 |              |     |  | American Tax Credit Fund 2022-B, LLC  | .OH.                   | .N/A.                             | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 87-4771309 |              |     |  | Arena District CA I, LLC  | .OH.                   | .N/A.                             | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     |  | Arena District Owners Association   | .OH.                   | .OTH.                             | Other non-Nationwide                           | n/a  | 0.00   | Other non-Nationwide                      | NO                                   | 2  |
| .0140      | Nationwide |                   | 90-0280710 |              |     |  | Ballantrae Woods, LLC   | .OH.                   | .N/A.                             | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1486309 |              |     |  | Cavasson Hotel, LLC   | .OH.                   | .N/A.                             | Cavasson Hotel Holdings, LLC                   | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1486309 |              |     |  | Cavasson Hotel Holdings, LLC  | .OH.                   | .N/A.                             | NRI Cavasson, LLC                              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 20-1618232 |              |     |  | CNRI-Cannonsport Condominium, LLC   | .OH.                   | .N/A.                             | CNRI-Cannonsport, LLC                          | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 20-1618232 |              |     |  | CNRI-Cannonsport, LLC   | .OH.                   | .N/A.                             | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 29262      |              |     |  | Colonial County Mutual Insurance Company  | .TX.                   | .IA.                              | Other non-Nationwide                           | contract   | 0.00   | Other non-Nationwide                      | NO                                   | 2  |
| .0140      | Nationwide |                   | 74-1061659 |              |     |  | Cottages at Hyatts LLC  | .OH.                   | .N/A.                             | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1486309 |              |     |  | Crestbrook Insurance Company  | .OH.                   | .IA.                              | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 18961      |              |     |  | Crewville, Ltd.   | .OH.                   | .N/A.                             | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 68-0066866 |              |     |  | Danforth, LLC   | .OH.                   | .N/A.                             | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1486309 |              |     |  | Depositors Insurance Company  | .IA.                   | .IA.                              | ALLIED Group, Inc.                             | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 84-5052606 |              |     |  | Discover Affordable Housing Investment Fund I LLC                               | .OH.                   | .OTH.                             | Other non-Nationwide                           | n/a  | 0.00   | Other non-Nationwide                      | NO                                   | 2  |
| .0140      | Nationwide |                   | 42587      |              |     |  | 46-4104813  | .CA.                   | .N/A.                             | Veterinary Pet Insurance Company               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 33-0096671 |              |     |  | DVM Insurance Agency  | .OH.                   | .N/A.                             | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 15821      |              |     |  | Eagle Captive Reinsurance, LLC  | .OH.                   | .IA.                              | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 47-4523959 |              |     |  | E-Risk Services, L.L.C.   | .DE.                   | .N/A.                             | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 26-3260559 |              |     |  | Freedom Specialty Insurance Company   | .OH.                   | .IA.                              | Scottsdale Insurance Company                   | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 22209      |              |     |  | Grandview Yard Hotel Holdings, LLC  | .OH.                   | .N/A.                             | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 20-4939866 |              |     |  | Grandview Yard Hotel, LLC   | .OH.                   | .N/A.                             | Grandview Yard Hotel Holdings, LLC             | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 20-4939866 |              |     |  | GVY Residential, LLC  | .OH.                   | .N/A.                             | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1486309 |              |     |  | Harlem Road Developers, LLC   | .OH.                   | .N/A.                             | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 51-0241172 |              |     |  | Harleysville Group Inc.   | .DE.                   | .UDP.                             | Allied Holdings (Delaware), Inc.               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 23582      |              |     |  | Harleysville Insurance Company  | .OH.                   | .RE.                              | Harleysville Group, Inc.                       | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |

## STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY

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

| 1          | 2          | 3                 | 4          | 5            | 6   | 7  | 8   | 9                      | 10                                | 11   | 12   | 13  | 14   | 15                                  | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|------------------------|-----------------------------------|--|--|---|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Rela-tionship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| ..0140     | Nationwide | 42900             | 23-2253669 |              |     | Harleysville Insurance Company of New Jersey                           |   | ..NJ..                 | ..IA..                            | Harleysville Group, Inc.                       | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide | 10674             | 23-2864924 |              |     | Harleysville Insurance Company of New York                             |   | ..OH..                 | ..IA..                            | Harleysville Group, Inc.                       | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide | 14516             | 38-3198542 |              |     | Harleysville Lake States Insurance Company                             |   | ..MI..                 | ..IA..                            | Harleysville Group, Inc.                       | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide | 35696             | 23-2384978 |              |     | Harleysville Preferred Insurance Company                               |   | ..OH..                 | ..IA..                            | Harleysville Group, Inc.                       | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide | 26182             | 04-1989660 |              |     | Harleysville Worcester Insurance Company                               |   | ..OH..                 | ..IA..                            | Harleysville Group, Inc.                       | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide | 20-3289512        |            |              |     | Jefferson National Financial Corp.                                     |   | ..DE..                 | ..NIA..                           | Nationwide Life Insurance Company              | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | YES                                 |    |
| ..0140     | Nationwide | 64017             | 75-0309090 |              |     | Jefferson National Life Insurance Company                              |   | ..TX..                 | ..IA..                            | Jefferson National Financial Corporation       | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide | 15727             | 47-1180302 |              |     | Jefferson National Life Insurance Company of New York                  |   | ..NY..                 | ..IA..                            | Jefferson National Life Insurance Company      | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 61-1340595 |              |     | Jefferson National Securities Corporation                              |   | ..DE..                 | ..NIA..                           | Jefferson National Financial Corporation       | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | Jerome Village Company, LLC  |   | ..OH..                 | ..NIA..                           | Nationwide Realty Investors, Ltd.              | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     | JV Developers, LLC   |   | ..OH..                 | ..NIA..                           | Nationwide Realty Investors, Ltd.              | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 74-1395229 |              |     | Lone Star General Agency, Inc.   |   | ..TX..                 | ..IA..                            | Nationwide Mutual Insurance Company            | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 11991      | 38-0865250   |     | National Casualty Company  |   | ..OH..                 | ..IA..                            | Nationwide Mutual Insurance Company            | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   |            |              |     | National Casualty Company of America, Ltd.                             |   | ..GBR..                | ..IA..                            | National Casualty Company                      | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 42-1154244 |              |     | Nationwide Advantage Mortgage Company                                  |   | ..IA..                 | ..NIA..                           | AMCO Insurance Company                         | Ownership.   | 87.300                                      | Nationwide Mutual Insurance Company        | YES                                 | .1 |
| ..0140     | Nationwide |                   | 42-1154244 |              |     | Nationwide Advantage Mortgage Company                                  |   | ..IA..                 | ..NIA..                           | AMCO Insurance Company                         | ALLIED Property & Casualty Insurance   |   |  |                                     |    |
| ..0140     | Nationwide |                   | 42-1154244 |              |     | Nationwide Advantage Mortgage Company                                  |   | ..IA..                 | ..NIA..                           | Company  | Ownership.   | 8.470                                       | Nationwide Mutual Insurance Company        | YES                                 | .1 |
| ..0140     | Nationwide |                   | 42-1154244 |              |     | Nationwide Advantage Mortgage Company                                  |   | ..IA..                 | ..NIA..                           | Depositors Insurance Company                   | Ownership.   | 4.230                                       | Nationwide Mutual Insurance Company        | YES                                 | .1 |
| ..0140     | Nationwide | 26093             | 48-0470690 |              |     | Nationwide Affinity Insurance Company of America                       |   | ..OH..                 | ..IA..                            | Nationwide Mutual Insurance Company            | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide | 28223             | 42-1015537 |              |     | Nationwide Agribusiness Insurance Company                              |   | ..IA..                 | ..IA..                            | Nationwide Mutual Insurance Company            | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 31-1578869 |              |     | Nationwide Arena, LLC  |   | ..OH..                 | ..NIA..                           | NRI Arena, LLC                                 | Ownership.   | 90.00                                       | Nationwide Mutual Insurance Company        | NO                                  | .1 |
| ..0140     | Nationwide |                   | 20-8670712 |              |     | Nationwide Asset Management, LLC                                       |   | ..OH..                 | ..NIA..                           | Nationwide Mutual Insurance Company            | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 10723      | 95-0639970   |     | Nationwide Assurance Company   |   | ..OH..                 | ..IA..                            | Nationwide Mutual Insurance Company            | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 31-1036287 |              |     | Nationwide Cash Management Company                                     |   | ..OH..                 | ..NIA..                           | Nationwide Mutual Insurance Company            | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 31-4416546 |              |     | Nationwide Corporation   |   | ..OH..                 | ..NIA..                           | Nationwide Mutual Insurance Company            | Ownership.   | 95.200                                      | Nationwide Mutual Insurance Company        | YES                                 | .1 |
| ..0140     | Nationwide |                   | 31-4416546 |              |     | Nationwide Corporation   |   | ..OH..                 | ..NIA..                           | Nationwide Mutual Fire Insurance Company       | Ownership.   | 4.800                                       | Nationwide Mutual Insurance Company        | YES                                 | .1 |
| ..0140     | Nationwide |                   | 31-1667326 |              |     | Nationwide Financial Assignment Company                                |   | ..OH..                 | ..NIA..                           | Nationwide Life Insurance Company              | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 23-2412039 |              |     | Nationwide Financial General Agency, Inc.                              |   | ..PA..                 | ..NIA..                           | NFS Distributors, Inc.                         | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 31-6554353 |              |     | Nationwide Financial Services Capital Trust                            |   | ..DE..                 | ..NIA..                           | Nationwide Financial Services, Inc.            | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 31-1466870 |              |     | Nationwide Financial Services, Inc.                                    |   | ..DE..                 | ..NIA..                           | Nationwide Corporation                         | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 52-6969857 |              |     | Nationwide Fund Advisors   |   | ..DE..                 | ..NIA..                           | Nationwide Financial Services, Inc.            | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 31-1748721 |              |     | Nationwide Fund Distributors LLC                                       |   | ..DE..                 | ..NIA..                           | NFS Distributors, Inc.                         | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 31-0900518 |              |     | Nationwide Fund Management LLC   |   | ..DE..                 | ..NIA..                           | NFS Distributors, Inc.                         | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 23760      | 31-4425763   |     | Nationwide General Insurance Company                                   |   | ..OH..                 | ..IA..                            | Nationwide Mutual Insurance Company            | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 10070      | 31-1399201   |     | Nationwide Indemnity Company   |   | ..OH..                 | ..IA..                            | Nationwide Mutual Insurance Company            | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 25453      | 95-2130882   |     | Nationwide Insurance Company of America                                |   | ..OH..                 | ..IA..                            | ALLIED Group, Inc.                             | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 10948      | 31-1613686   |     | Nationwide Insurance Company of Florida                                |   | ..OH..                 | ..IA..                            | Nationwide Mutual Insurance Company            | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 41-2206199 |              |     | Nationwide Investment Advisors, LLC                                    |   | ..OH..                 | ..NIA..                           | Nationwide Life Insurance Company              | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 73-0988442 |              |     | Nationwide Investment Services Corporation                             |   | ..OK..                 | ..NIA..                           | Nationwide Life Insurance Company              | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | YES                                 |    |
| ..0140     | Nationwide |                   | 92657      | 31-1000740   |     | Nationwide Life and Annuity Insurance Company                          |   | ..OH..                 | ..IA..                            | Nationwide Life Insurance Company              | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 66869      | 31-4156830   |     | Nationwide Life Insurance Company                                      |   | ..OH..                 | ..IA..                            | Nationwide Financial Services, Inc.            | Ownership.   | 100.00                                      | Nationwide Mutual Insurance Company        | NO                                  |    |
| ..0140     | Nationwide |                   | 13-4212969 |              |     | Nationwide Life Tax Credit Partners 2002-A, LLC                        |   | ..OH..                 | ..NIA..                           | Nationwide Life Insurance Company              | Other.   | 0.010                                       | Nationwide Mutual Insurance Company        | NO                                  | .1 |
| ..0140     | Nationwide |                   | 01-0749754 |              |     | Nationwide Life Tax Credit Partners 2002-B, LLC                        |   | ..OH..                 | ..NIA..                           | Nationwide Life Insurance Company              | Other.   | 0.010                                       | Nationwide Mutual Insurance Company        | NO                                  | .1 |
| ..0140     | Nationwide |                   | 54-2113175 |              |     | Nationwide Life Tax Credit Partners 2003-A, LLC                        |   | ..OH..                 | ..NIA..                           | Nationwide Life Insurance Company              | Other.   | 0.010                                       | Nationwide Mutual Insurance Company        | NO                                  | .1 |
| ..0140     | Nationwide |                   | 58-2672725 |              |     | Nationwide Life Tax Credit Partners 2003-B, LLC                        |   | ..OH..                 | ..NIA..                           | Nationwide Life Insurance Company              | Other.   | 0.010                                       | Nationwide Mutual Insurance Company        | NO                                  | .1 |

## STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY

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

| 1          | 2          | 3                 | 4          | 5            | 6   | 7  | 8   | 9                      | 10                                 | 11   | 12   | 13   | 14   | 15                                  | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|------------------------|------------------------------------|--|--|--|--|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International)         | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Rela-tion-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percent-age | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| .0140      | Nationwide |                   | 20-0382144 |              |     | Nationwide Life Tax Credit Partners 2004-A, LLC                                |   | .OH.                   | .NIA.                              | Nationwide Life Insurance Company              | Other.   | 0.010  | Nationwide Mutual Insurance Company        | NO.                                 | .1 |
| .0140      | Nationwide |                   | 20-0745965 |              |     | Nationwide Life Tax Credit Partners 2004-C, LLC                                |   | .OH.                   | .NIA.                              | Nationwide Life Insurance Company              | Other.   | 0.010  | Nationwide Mutual Insurance Company        | NO.                                 | .1 |
| .0140      | Nationwide |                   | 20-1918935 |              |     | Nationwide Life Tax Credit Partners 2004-F, LLC                                |   | .OH.                   | .NIA.                              | Nationwide Life Insurance Company              | Other.   | 0.010  | Nationwide Mutual Insurance Company        | NO.                                 | .1 |
| .0140      | Nationwide |                   | 20-2303694 |              |     | Nationwide Life Tax Credit Partners 2005-A, LLC                                |   | .OH.                   | .NIA.                              | Nationwide Life Insurance Company              | Other.   | 0.010  | Nationwide Mutual Insurance Company        | NO.                                 | .1 |
| .0140      | Nationwide |                   | 20-2303602 |              |     | Nationwide Life Tax Credit Partners 2005-B, LLC                                |   | .OH.                   | .NIA.                              | Nationwide Life Insurance Company              | Other.   | 0.010  | Nationwide Mutual Insurance Company        | NO.                                 | .1 |
| .0140      | Nationwide |                   | 20-2450960 |              |     | Nationwide Life Tax Credit Partners 2005-C, LLC                                |   | .OH.                   | .NIA.                              | Nationwide Life Insurance Company              | Other.   | 0.010  | Nationwide Mutual Insurance Company        | NO.                                 | .1 |
| .0140      | Nationwide |                   | 20-2774223 |              |     | Nationwide Life Tax Credit Partners 2005-E, LLC                                |   | .OH.                   | .NIA.                              | Nationwide Life Insurance Company              | Other.   | 0.010  | Nationwide Mutual Insurance Company        | NO.                                 | .1 |
| .0140      | Nationwide |                   | 21-1288836 |              |     | Nationwide Life Tax Credit Partners 2007-A, LLC                                |   | .OH.                   | .NIA.                              | Nationwide Life Insurance Company              | Other.   | 0.010  | Nationwide Mutual Insurance Company        | NO.                                 | .1 |
| .0140      | Nationwide |                   | 27-1362364 |              |     | Nationwide Life Tax Credit Partners 2009-I, LLC                                |   | .OH.                   | .NIA.                              | Nationwide Life Insurance Company              | Other.   | 0.010  | Nationwide Mutual Insurance Company        | NO.                                 | .1 |
| .0140      | Nationwide |                   | 45-0469525 |              |     | Nationwide Life Tax Credit Partners No. 1, LLC                                 |   | .OH.                   | .NIA.                              | Nationwide Life Insurance Company              | Other.   | 0.010  | Nationwide Mutual Insurance Company        | NO.                                 | .1 |
| .0140      | Nationwide | 42110             | 75-1780981 |              |     | Nationwide Lloyds  |   | .TX.                   | .IA.                               | n/a  | Other, contract  | 0.000  | Nationwide Mutual Insurance Company        | NO.                                 | .2 |
| .0140      | Nationwide |                   | 42-1373380 |              |     | Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency Inc.) |   | .IA.                   | .NIA.                              | ALLIED Group, Inc.                             | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 75-3191025 |              |     | Nationwide Mutual Capital, LLC   |   | .OH.                   | .NIA.                              | Nationwide Mutual Insurance Company            | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 23779      | 31-4177110   |     | Nationwide Mutual Fire Insurance Company                                       |   | .OH.                   | .IA.                               | Other non-Nationwide                           | n/a  | 0.000  | Other non-Nationwide                       | NO.                                 | .2 |
| .0140      | Nationwide |                   | 23787      | 31-4177100   |     | Nationwide Mutual Insurance Company  |   | .OH.                   | .UPI.                              | Other non-Nationwide                           | n/a  | 0.000  | Other non-Nationwide                       | NO.                                 | .2 |
| .0140      | Nationwide |                   | 34-2012765 |              |     | Nationwide Private Equity Fund, LLC  |   | .OH.                   | .NIA.                              | Nationwide Mutual Insurance Company            | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 37877      | 31-0970750   |     | Nationwide Property and Casualty Insurance Company                             |   | .OH.                   | .IA.                               | Nationwide Mutual Insurance Company            | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 31-1486309 |              |     | Nationwide Realty Investors, Ltd.  |   | .OH.                   | .NIA.                              | Nationwide Mutual Insurance Company            | Ownership.   | 97.000                                       | Nationwide Mutual Insurance Company        | NO.                                 | .1 |
| .0140      | Nationwide |                   | 31-1486309 |              |     | Nationwide Realty Investors, Ltd.  |   | .OH.                   | .NIA.                              | Nationwide Indemnity Company                   | Ownership.   | 3.000  | Nationwide Mutual Insurance Company        | NO.                                 | .1 |
| .0140      | Nationwide |                   | 31-1486309 |              |     | Nationwide Realty Management, LLC  |   | .OH.                   | .NIA.                              | Nationwide Realty Investors, Ltd.              | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 73-0948330 |              |     | Nationwide Realty Services, Ltd.   |   | .OH.                   | .NIA.                              | Nationwide Mutual Insurance Company            | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   |            |              |     | Nationwide Retirement Solutions, Inc.  |   | .DE.                   | .NIA.                              | NFS Distributors, Inc.                         | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 83-2250056 |              |     | Nationwide SBL, LLC  |   | .OH.                   | .NIA.                              | Company  | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 36-2434406 |              |     | Nationwide Securities, LLC   |   | .OH.                   | .NIA.                              | NFS Distributors, Inc.                         | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 31-4177100 |              |     | Nationwide Services Company, LLC   |   | .OH.                   | .NIA.                              | Nationwide Mutual Insurance Company            | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 46-1952215 |              |     | Nationwide Tax Credit Partners 2013-A, LLC                                     |   | .OH.                   | .NIA.                              | Nationwide Life Insurance Company              | Other.   | 0.010  | Nationwide Mutual Insurance Company        | NO.                                 | .1 |
| .0140      | Nationwide |                   | 46-1971926 |              |     | Nationwide Tax Credit Partners 2013-B, LLC                                     |   | .OH.                   | .NIA.                              | Nationwide Life Insurance Company              | Other.   | 0.010  | Nationwide Mutual Insurance Company        | NO.                                 | .1 |
| .0140      | Nationwide |                   | 31-1592130 | 2729677      |     | Nationwide Trust Company, FSB  |   | .US.                   | .OTH.                              | Nationwide Financial Services, Inc.            | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 | .2 |
| .0140      | Nationwide |                   | 20-5976272 |              |     | Nationwide Ventures, LLC   |   | .OH.                   | .NIA.                              | Nationwide Mutual Insurance Company            | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 31-0871532 |              |     | NBS Insurance Agency, Inc.   |   | .OH.                   | .IA.                               | Nationwide Mutual Insurance Company            | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 85-4193218 |              |     | NCS Arizona, LLC   |   | .OH.                   | .NIA.                              | Nationwide Mutual Insurance Company            | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 11-3651828 |              |     | ND La Quinta Partners, LLC   |   | .DE.                   | .NIA.                              | Nationwide Realty Investors, Ltd.              | Ownership.   | 95.000                                       | Nationwide Mutual Insurance Company        | NO.                                 | .1 |
| .0140      | Nationwide |                   | 31-1630871 |              |     | NFS Distributors, Inc.   |   | .DE.                   | .NIA.                              | Nationwide Financial Services, Inc.            | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 82-5195340 |              |     | NLIC REO Holdings, LLC   |   | .OH.                   | .NIA.                              | Nationwide Life Insurance Company              | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 82-5194959 |              |     | NMIC REO Holdings, LLC   |   | .OH.                   | .NIA.                              | Nationwide Mutual Insurance Company            | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 46-3762545 |              |     | NNOV8, LLC   |   | .OH.                   | .NIA.                              | Nationwide Mutual Insurance Company            | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 20-4939866 |              |     | North of Third, LLC  |   | .OH.                   | .NIA.                              | NRI Equity Land Investments, LLC               | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 31-1486309 |              |     | NRI Arena, LLC   |   | .OH.                   | .NIA.                              | Nationwide Realty Investors, Ltd.              | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 31-1486309 |              |     | NRI Brookside, LLC   |   | .OH.                   | .NIA.                              | Nationwide Realty Investors, Ltd.              | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 31-1486309 |              |     | NRI Builders, LLC  |   | .OH.                   | .NIA.                              | Nationwide Realty Investors, Ltd.              | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |
| .0140      | Nationwide |                   | 31-1486309 |              |     | NRI Cavasson, LLC  |   | .OH.                   | .NIA.                              | Nationwide Realty Investors, Ltd.              | Ownership.   | 100.000                                      | Nationwide Mutual Insurance Company        | NO.                                 |    |

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|------------|------------|-------------------|------------|--------------|-----|--|---|------------------------|------------------------------------|--|--|--|---|--------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domi-ciliary Loca-tion | Rela-tion-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(es)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
| .0140      | Nationwide |                   | 31-1486309 |              |     | NRI Communities/Harris Blvd., LLC                                      | OH  | NIA                    |                                    | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1486309 |              |     | NRI Corporate Housing, LLC   | OH  | NIA                    |                                    | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1486309 |              |     | NRI Cramer Creek, LLC  | OH  | NIA                    |                                    | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 20-4939866 |              |     | NRI Equity Land Investments, LLC                                       | OH  | NIA                    |                                    | Nationwide Realty Investors, Ltd.              | Ownership  | 80.00  | Nationwide Mutual Insurance Company       | NO                                   | .1 |
| .0140      | Nationwide |                   | 26-0212217 |              |     | NRI Equity Tampa, LLC  | OH  | NIA                    |                                    | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1486309 |              |     | NRI Office Ventures, Ltd.  | OH  | NIA                    |                                    | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NRI Telecom, LLC   | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1486309 |              |     | NRI-Rivulon, LLC   | OH  | NIA                    |                                    | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 90-0729552 |              |     | NTCIF-2011, LLC  | OH  | NIA                    |                                    | Nationwide Mutual Insurance Company            | Ownership  | 50.00  | Nationwide Mutual Insurance Company       | NO                                   | .1 |
| .0140      | Nationwide |                   | 90-0729552 |              |     | NTCIF-2011, LLC  | OH  | NIA                    |                                    | Nationwide Mutual Fire Insurance Company       | Ownership  | 50.00  | Nationwide Mutual Insurance Company       | NO                                   | .1 |
| .0140      | Nationwide |                   | 27-4700627 |              |     | NTCP 2011-A, LLC   | OH  | OTH                    |                                    | Nationwide Life Insurance Company              | Other  | 0.010  | Nationwide Mutual Insurance Company       | NO                                   | 2  |
| .0140      | Nationwide |                   | 46-0741029 |              |     | NTCP 2012-A, LLC   | OH  | OTH                    |                                    | Nationwide Life Insurance Company              | Other  | 0.010  | Nationwide Mutual Insurance Company       | NO                                   | 2  |
| .0140      | Nationwide |                   | 46-3309896 |              |     | NTCP 2013-C, LLC   | OH  | OTH                    |                                    | Nationwide Life Insurance Company              | Other  | 0.010  | Nationwide Mutual Insurance Company       | NO                                   | 2  |
| .0140      | Nationwide |                   | 46-4111078 |              |     | NTCP 2014-A, LLC   | OH  | OTH                    |                                    | Nationwide Life Insurance Company              | Other  | 0.010  | Nationwide Mutual Insurance Company       | NO                                   | 2  |
| .0140      | Nationwide |                   | 47-1404116 |              |     | NTCP 2014-B, LLC   | OH  | OTH                    |                                    | Nationwide Life Insurance Company              | Other  | 0.010  | Nationwide Mutual Insurance Company       | NO                                   | 2  |
| .0140      | Nationwide |                   | 47-1413242 |              |     | NTCP 2014-C, LLC   | OH  | OTH                    |                                    | Nationwide Life Insurance Company              | Other  | 0.010  | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 47-3909345 |              |     | NTCP 2015-A, LLC   | OH  | OTH                    |                                    | Nationwide Life Insurance Company              | Other  | 0.010  | Nationwide Mutual Insurance Company       | NO                                   | 2  |
| .0140      | Nationwide |                   | 47-4148470 |              |     | NTCP 2015-B, LLC   | OH  | OTH                    |                                    | Nationwide Life Insurance Company              | Other  | 0.010  | Nationwide Mutual Insurance Company       | NO                                   | 2  |
| .0140      | Nationwide |                   | 81-3836925 |              |     | NTCP 2016-A, LLC   | OH  | NIA                    |                                    | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 82-2015065 |              |     | NTCP 2017-A, LLC   | OH  | NIA                    |                                    | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 84-1969518 |              |     | NW Fyrebyrd, LLC   | OH  | NIA                    |                                    | NMOV8, LLC                                     | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 85-3363961 |              |     | NW Next, LLC   | OH  | NIA                    |                                    | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 81-0936428 |              |     | NW Private Debt, LLC   | OH  | NIA                    |                                    | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 26-1903919 |              |     | NW REI, LLC  | DE  | NIA                    |                                    | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 87-1087011 |              |     | NW-Asheville, LLC  | OH  | NIA                    |                                    | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 84-3942108 |              |     | NW-Beloit, LLC   | OH  | NIA                    |                                    | Nationwide Mutual Fire Insurance Company       | Ownership  | 100.00                                       | Company                                   | NO                                   |    |
| .0140      | Nationwide |                   | 87-0847675 |              |     | NW-Broadway at Surf, LLC   | OH  | NIA                    |                                    | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 83-4513883 |              |     | NW-Carother, LLC   | OH  | NIA                    |                                    | Nationwide Mutual Fire Insurance Company       | Ownership  | 100.00                                       | Company                                   | NO                                   |    |
| .0140      | Nationwide |                   | 87-3648595 |              |     | NW-Corazon, LLC  | OH  | NIA                    |                                    | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 84-2920247 |              |     | NW-Cranberry, LLC  | OH  | NIA                    |                                    | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 86-3529884 |              |     | NW-Englewood, LLC  | OH  | NIA                    |                                    | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 84-4388876 |              |     | NW-Escalante, LLC  | OH  | NIA                    |                                    | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 86-1538532 |              |     | NW-Escalante II, LLC   | OH  | NIA                    |                                    | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID 205 Vine, LLC  | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID 225 Nationwide, LLC  | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID 230 West, LLC  | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID 240 Nationwide, LLC  | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID 250 Brodbelt, LLC  | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID 250 West, LLC  | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID 265 Neil, LLC  | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID 275 Marconi, LLC   | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID 300 Neil, LLC  | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID 300 Spring, LLC  | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID 355 McConnell, LLC   | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID 425 Nationwide, LLC  | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID 500 Nationwide, LLC  | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID Arena Crossing, LLC  | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID Arena District I, LLC  | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID Arena District II, LLC   | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID Arena District MM, LLC   | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID Arena District PW, LLC   | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| .0140      | Nationwide |                   | 31-1580283 |              |     | NID Arena District V, LLC  | OH  | NIA                    |                                    | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |

## STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY

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

| 1          | 2          | 3                 | 4          | 5            | 6   | 7  | 8   | 9                      | 10                                | 11   | 12   | 13   | 14  | 15                                   | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|------------------------|-----------------------------------|--|--|--|---|--------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates   | Domi-ciliary Loca-tion | Relation-ship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Owner-ship Provide Percen-tage | Ultimate Controlling Entity(es)/Person(s) | Is an SCA Filing Re-quired? (Yes/No) | *  |
| ..0140     | Nationwide |                   | 31-1580283 |              |     |  | NID Athletic Club, LLC  | ..OH                   | .N/A                              | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1580283 |              |     |  | NID Brodbeck, LLC   | ..OH                   | .N/A                              | NID Investments, LLC                           | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 30-0876022 |              |     |  | NID Franklinton, LLC  | ..OH                   | .N/A                              | Nationwide Realty Investors, Ltd.              | Ownership  | 80.00  | Nationwide Mutual Insurance Company       | NO                                   | .1 |
| ..0140     | Nationwide |                   | 31-4118665 |              |     |  | NID HP, LLC   | ..OH                   | .N/A                              | NID Investments, LLC                           | Ownership  | 75.00  | Nationwide Mutual Insurance Company       | NO                                   | .1 |
| ..0140     | Nationwide |                   | 31-1580283 |              |     |  | NID Investments, LLC  | ..OH                   | .N/A                              | Nationwide Realty Investors, Ltd.              | Ownership  | 80.00  | Nationwide Mutual Insurance Company       | NO                                   | .1 |
| ..0140     | Nationwide |                   | 31-1486309 |              |     |  | NIGH, LLC   | ..OH                   | .N/A                              | Nationwide Realty Investors, Ltd.              | Ownership  | 75.00  | Nationwide Mutual Insurance Company       | NO                                   | .1 |
| ..0140     | Nationwide |                   | 87-3124154 |              |     |  | NII-Gallatin, LLC   | ..OH                   | .N/A                              | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 85-1262262 |              |     |  | NW-Gator Walk, LLC  | ..OH                   | .N/A                              | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 86-2431839 |              |     |  | NW-Hub13, LLC   | ..OH                   | .N/A                              | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 47-2482818 |              |     |  | NW-Jasper WAG, LLC  | ..OH                   | .N/A                              | NW REI, LLC                                    | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 87-3767006 |              |     |  | NW-Kingsbury, LLC   | ..OH                   | .N/A                              | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 81-5146596 |              |     |  | NW-Logan, LLC   | ..OH                   | .N/A                              | NW REI, LLC                                    | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 87-1565013 |              |     |  | NW-Midtown, LLC   | ..OH                   | .N/A                              | NW REI, LLC                                    | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
|            |            |                   |            |              |     |  |   |                        |                                   | Nationwide Life and Annuity Insurance          |  |  |   |                                      |    |
| ..0140     | Nationwide |                   | 85-1246853 |              |     |  | NW-Oakbrook, LLC  | ..OH                   | .N/A                              | Company  | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 83-2260477 |              |     |  | NW-ORBPD, LLC   | ..OH                   | .N/A                              | NW REI (NMIFC), LLC                            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 46-2469044 |              |     |  | NW-Portales, LLC  | ..OH                   | .N/A                              | NW REI, LLC                                    | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 47-2449044 |              |     |  | NW-Promenade at Madison, LLC  | ..OH                   | .N/A                              | NW REI, LLC                                    | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 83-2173918 |              |     |  | NW-Radius, LLC  | ..OH                   | .N/A                              | NW REI (NLIC), LLC                             | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 87-1367836 |              |     |  | NW-Rancho, LLC  | ..OH                   | .N/A                              | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 88-1405151 |              |     |  | NW-Riverchase, LLC  | ..OH                   | .N/A                              | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 86-3702669 |              |     |  | NW-RPG Cranberry, LLC   | ..OH                   | .N/A                              | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 87-0890277 |              |     |  | NW-Ruby, LLC  | ..OH                   | .N/A                              | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 87-3273918 |              |     |  | NW-San Marco, LLC   | ..OH                   | .N/A                              | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 87-3289289 |              |     |  | NW-San Pablo, LLC   | ..OH                   | .N/A                              | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 84-4326171 |              |     |  | NW-Southbank, LLC   | ..OH                   | .N/A                              | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 81-3212025 |              |     |  | NW-Springfield, LLC   | ..OH                   | .N/A                              | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 85-0536537 |              |     |  | NW-Sweetwater, LLC  | ..OH                   | .N/A                              | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
|            |            |                   |            |              |     |  |   |                        |                                   | Nationwide Life and Annuity Insurance          |  |  |   |                                      |    |
| ..0140     | Nationwide |                   | 81-1603024 |              |     |  | NW REI (NLAC), LLC  | ..OH                   | .N/A                              | Company  | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 81-1619428 |              |     |  | NW REI (NLIC), LLC  | ..OH                   | .N/A                              | Nationwide Life Insurance Company              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 81-1861190 |              |     |  | NW REI (NMIFC), LLC   | ..OH                   | .N/A                              | Nationwide Mutual Fire Insurance Company       | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-0947092 |              |     |  | OCH Company, LLC  | ..OH                   | .N/A                              | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
|            |            |                   | 26-0263012 |              |     |  | Old Track Street Owners Association, Inc.   | ..OH                   | .OTH                              | Other non-Nationwide                           | n/a  | 0.00   | Other non-Nationwide                      | NO                                   | .2 |
| ..0140     | Nationwide | 13999             | 27-1712056 |              |     |  | Olentangy Reinsurance, LLC  | ..VT                   | .IA                               | Company  | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
|            |            |                   |            |              |     |  | Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.) |                        |                                   |  |  |  |   |                                      |    |
| ..0140     | Nationwide |                   | 47-1923444 |              |     |  |   | ..OH                   | .N/A                              | THI Holdings (Delaware), Inc.                  | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     |  | Perimeter A, Ltd.   | ..OH                   | .N/A                              | Nationwide Realty Investors, Ltd.              | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 20-4939866 |              |     |  | Rail Street Parking, LLC  | ..OH                   | .N/A                              | NRI Equity Land Investments, LLC               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
|            |            |                   |            |              |     |  | Registered Investment Advisors Services, Inc.   |                        |                                   |  |  |  |   |                                      |    |
| ..0140     | Nationwide |                   | 75-2938844 |              |     |  |   | ..TX                   | .N/A                              | Nationwide Financial Services, Inc.            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 82-0549218 |              |     |  | Retention Alternatives Ltd.   | ..BMU                  | .IA                               | Nationwide Mutual Fire Insurance Company       | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     |  | Rivulon Hotel I, LLC  | ..OH                   | .N/A                              | NRI-Rivulon, LLC                               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1486309 |              |     |  | Rivulon Hotel II, LLC   | ..OH                   | .N/A                              | NRI-Rivulon, LLC                               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide | 15580             | 31-1117969 |              |     |  | Scottsdale Indemnity Company  | ..OH                   | .IA                               | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide | 41297             | 31-1024978 |              |     |  | Scottsdale Insurance Company  | ..OH                   | .IA                               | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide | 10672             | 86-0835870 |              |     |  | Scottsdale Surplus Lines Insurance Company  | ..AZ                   | .IA                               | Scottsdale Insurance Company                   | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 31-1610040 |              |     |  | The Waterfront Partners, LLC  | ..OH                   | .N/A                              | Nationwide Realty Investors, Ltd.              | Ownership  | 50.00  | Nationwide Mutual Insurance Company       | NO                                   | .1 |
| ..0140     | Nationwide |                   | 52-2031677 |              |     |  | THI Holdings (Delaware), Inc.   | ..DE                   | .N/A                              | Nationwide Mutual Insurance Company            | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | YES                                  |    |
| ..0140     | Nationwide | 36269             | 86-0619597 |              |     |  | Titan Insurance Company   | ..MI                   | .IA                               | THI Holdings (Delaware), Inc.                  | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 75-1284530 |              |     |  | Titan Insurance Services, Inc.  | ..TX                   | .IA                               | THI Holdings (Delaware), Inc.                  | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |
| ..0140     | Nationwide |                   | 33-0160222 |              |     |  | V.P.I. Services, Inc.   | ..CA                   | .IA                               | Veterinary Pet Insurance Company               | Ownership  | 100.00                                       | Nationwide Mutual Insurance Company       | NO                                   |    |

## STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY

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

| 1<br>Group<br>Code | 2<br>Group Name  | 3<br>NAIC<br>Company<br>Code | 4<br>ID<br>Number | 5<br>Federal<br>RSSD | 6<br>CIK | 7<br>Name of Securities<br>Exchange<br>if Publicly Traded<br>(U.S. or<br>International) | 8<br>Names of<br>Parent, Subsidiaries<br>Or Affiliates | 9<br>Domi-<br>niliary<br>Loca-<br>tion | 10<br>Relation-<br>ship<br>to<br>Reporting<br>Entity | 11             | 12<br>Type<br>of Control<br>(Ownership,<br>Board,<br>Management,<br>Attorney-in-Fact,<br>Influence,<br>Other) | 13<br>If<br>Control<br>is<br>Owner-<br>ship<br>Provide<br>Percen-<br>tage | 14<br>Ultimate Controlling<br>Entity(ies)/Person(s) | 15<br>Is an<br>SCA<br>Filing<br>Re-<br>quired?<br>(Yes/No) | 16<br>* |
|--------------------|------------------|------------------------------|-------------------|----------------------|----------|---|--|--|--|----------------|---|---|---|--|---------|
| .0140              | Nationwide ..... | 42285                        | 95-3750113        |                      |          | Veterinary Pet Insurance Company .....  | .OH.   | .IA.                                   | Scottsdale Insurance Company .....                   | Ownership..... | 100.000 .....   | Nationwide Mutual Insurance Company .....                                 | NO .....  |  |         |
| .0140              | Nationwide ..... | 42889                        | 34-1394913        |                      |          | Victoria Fire & Casualty Company .....  | .OH.   | .IA.                                   | IHI Holdings (Delaware), Inc. .....                  | Ownership..... | 100.000 .....   | Nationwide Mutual Insurance Company .....                                 | NO .....  |  |         |
| .0140              | Nationwide ..... | 10105                        | 34-1777972        |                      |          | Victoria Select Insurance Company .....   | .OH.   | .IA.                                   | Victoria Fire & Casualty Insurance Company .....     | Ownership..... | 100.000 .....   | Nationwide Mutual Insurance Company .....                                 | NO .....  |  |         |
| .0140              | Nationwide ..... |                              | 31-1486309        |                      |          | Wellington Park, LLC .....  | .OH.   | .NIA.                                  | Nationwide Realty Investors, Ltd. .....              | Ownership..... | 100.000 .....   | Nationwide Mutual Insurance Company .....                                 | NO .....  |  |         |

| Asterisk | 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. ....   |

STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY  
**PART 1 - LOSS EXPERIENCE**

| Line of Business  | Current Year to Date           |                                |                                | 4<br>Prior Year to Date<br>Direct Loss<br>Percentage |
|---|--------------------------------|--------------------------------|--------------------------------|--|
|   | 1<br>Direct Premiums<br>Earned | 2<br>Direct Losses<br>Incurred | 3<br>Direct Loss<br>Percentage |  |
| 1. Fire .....   | 176,587                        | 35,596                         | 20.2                           | 37.0   |
| 2.1 Allied Lines .....  | 662,607                        | (45,203)                       | (6.8)                          | 61.2   |
| 2.2 Multiple peril crop .....   |                                |                                |                                |  |
| 2.3 Federal flood .....   |                                |                                |                                |  |
| 2.4 Private crop .....  |                                |                                |                                |  |
| 2.5 Private flood .....   |                                |                                |                                |  |
| 3. Farmowners multiple peril .....  |                                |                                |                                |  |
| 4. Homeowners multiple peril .....  | 92,871                         | 131,486                        | 141.6                          | 180.8  |
| 5. Commercial multiple peril .....  | 25,582,363                     | 12,962,458                     | 50.7                           | 64.0   |
| 6. Mortgage guaranty .....  |                                |                                |                                |  |
| 8. Ocean marine .....   |                                |                                |                                |  |
| 9. Inland marine .....  | 1,575,629                      | 262,538                        | 16.7                           | 60.9   |
| 10. Financial guaranty .....  |                                |                                |                                |  |
| 11.1 Medical professional liability - occurrence .....                    |                                |                                |                                |  |
| 11.2 Medical professional liability - claims-made .....                   |                                |                                |                                |  |
| 12. Earthquake .....  | 44,770                         | 1                              | 0.0                            | 0.0  |
| 13.1 Comprehensive (hospital and medical) individual .....                |                                |                                |                                |  |
| 13.2 Comprehensive (hospital and medical) group .....                     |                                |                                |                                |  |
| 14. Credit accident and health .....                                      |                                |                                |                                |  |
| 15.1 Vision only .....  |                                |                                |                                |  |
| 15.2 Dental only .....  |                                |                                |                                |  |
| 15.3 Disability income .....  |                                |                                |                                |  |
| 15.4 Medicare supplement .....  |                                |                                |                                |  |
| 15.5 Medicaid Title XIX .....   |                                |                                |                                |  |
| 15.6 Medicare Title XVIII .....   |                                |                                |                                |  |
| 15.7 Long-term care .....   |                                |                                |                                |  |
| 15.8 Federal employees health benefits plan .....                         |                                |                                |                                |  |
| 15.9 Other health .....   |                                |                                |                                |  |
| 16. Workers' compensation .....   | 3,061,141                      | (661,909)                      | (21.6)                         | 5.8  |
| 17.1 Other liability - occurrence .....                                   | 2,332,255                      | 140,904                        | 6.0                            | 9.0  |
| 17.2 Other liability - claims-made .....                                  | 33,040                         | (13,477)                       | (40.8)                         | (38.7)   |
| 17.3 Excess workers' compensation .....                                   |                                |                                |                                |  |
| 18.1 Products liability - occurrence .....                                | 146,527                        | (88,265)                       | (60.2)                         | (7.7)  |
| 18.2 Products liability - claims-made .....                               |                                |                                |                                |  |
| 19.1 Private passenger auto no-fault (personal injury protection) .....   | 281,423                        | 235,331                        | 83.6                           | 92.8   |
| 19.2 Other private passenger auto liability .....                         | 867,512                        | 905,660                        | 104.4                          | 5.6  |
| 19.3 Commercial auto no-fault (personal injury protection) .....          | 494,890                        | 85,619                         | 17.3                           | 94.6   |
| 19.4 Other commercial auto liability .....                                | 17,156,674                     | 13,885,346                     | 80.9                           | 57.0   |
| 21.1 Private passenger auto physical damage .....                         | 724,672                        | 900,478                        | 124.3                          | 67.4   |
| 21.2 Commercial auto physical damage .....                                | 3,786,659                      | 2,760,457                      | 72.9                           | 54.2   |
| 22. Aircraft (all perils) .....   |                                |                                |                                |  |
| 23. Fidelity .....  |                                |                                |                                |  |
| 24. Surety .....  |                                |                                |                                |  |
| 26. Burglary and theft .....  | .6,150                         | (26)                           | (0.4)                          | 0.8  |
| 27. Boiler and machinery .....  |                                |                                |                                |  |
| 28. Credit .....  |                                |                                |                                |  |
| 29. International .....   |                                |                                |                                |  |
| 30. Warranty .....  |                                |                                |                                |  |
| 31. Reinsurance - Nonproportional Assumed Property .....                  | XXX                            | XXX                            | XXX                            | XXX  |
| 32. Reinsurance - Nonproportional Assumed Liability .....                 | XXX                            | XXX                            | XXX                            | XXX  |
| 33. Reinsurance - Nonproportional Assumed Financial Lines .....           | XXX                            | XXX                            | XXX                            | XXX  |
| 34. Aggregate write-ins for other lines of business .....                 |                                |                                |                                |  |
| 35. Totals .....  | 57,025,770                     | 31,496,994                     | 55.2                           | 55.7   |
| <b>DETAILS OF WRITE-INS</b>   |                                |                                |                                |  |
| 3401. ....  |                                |                                |                                |  |
| 3402. ....  |                                |                                |                                |  |
| 3403. ....  |                                |                                |                                |  |
| 3498. Summary of remaining write-ins for Line 34 from overflow page ..... |                                |                                |                                |  |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)           |                                |                                |                                |  |

STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY  
**PART 2 - DIRECT PREMIUMS WRITTEN**

| Line of Business  | 1<br>Current Quarter | 2<br>Current<br>Year to Date | 3<br>Prior Year<br>Year to Date |
|---|----------------------|------------------------------|---------------------------------|
| 1. Fire .....   | 154,089              | 154,089                      | 149,862                         |
| 2.1 Allied Lines .....  | 572,186              | 572,186                      | 660,286                         |
| 2.2 Multiple peril crop .....   |                      |                              |                                 |
| 2.3 Federal flood .....   |                      |                              |                                 |
| 2.4 Private crop .....  |                      |                              |                                 |
| 2.5 Private flood .....   |                      |                              |                                 |
| 3. Farmowners multiple peril .....                                      |                      |                              |                                 |
| 4. Homeowners multiple peril .....                                      | 101,108              | 101,108                      | 116,446                         |
| 5. Commercial multiple peril .....                                      | 26,232,174           | 26,232,174                   | 23,551,865                      |
| 6. Mortgage guaranty .....  |                      |                              |                                 |
| 8. Ocean marine .....   |                      |                              |                                 |
| 9. Inland marine .....  | 1,720,427            | 1,720,427                    | 1,601,883                       |
| 10. Financial guaranty .....  |                      |                              |                                 |
| 11.1 Medical professional liability - occurrence .....                  |                      |                              |                                 |
| 11.2 Medical professional liability - claims-made .....                 |                      |                              |                                 |
| 12. Earthquake .....  | 72,517               | 72,517                       | 45,348                          |
| 13.1 Comprehensive (hospital and medical) individual .....              |                      |                              |                                 |
| 13.2 Comprehensive (hospital and medical) group .....                   |                      |                              |                                 |
| 14. Credit accident and health .....                                    |                      |                              |                                 |
| 15.1 Vision only .....  |                      |                              |                                 |
| 15.2 Dental only .....  |                      |                              |                                 |
| 15.3 Disability income .....  |                      |                              |                                 |
| 15.4 Medicare supplement .....  |                      |                              |                                 |
| 15.5 Medicaid Title XIX .....   |                      |                              |                                 |
| 15.6 Medicare Title XVIII .....   |                      |                              |                                 |
| 15.7 Long-term care .....   |                      |                              |                                 |
| 15.8 Federal employees health benefits plan .....                       |                      |                              |                                 |
| 15.9 Other health .....   |                      |                              |                                 |
| 16. Workers' compensation .....   | 3,257,751            | 3,257,751                    | 3,218,497                       |
| 17.1 Other liability - occurrence .....                                 | 1,565,347            | 1,565,347                    | 1,243,742                       |
| 17.2 Other liability - claims-made .....                                | 21,475               | 21,475                       | 25,350                          |
| 17.3 Excess workers' compensation .....                                 |                      |                              |                                 |
| 18.1 Products liability - occurrence .....                              | 64,838               | 64,838                       | 99,703                          |
| 18.2 Products liability - claims-made .....                             |                      |                              |                                 |
| 19.1 Private passenger auto no-fault (personal injury protection) ..... | 195,329              | 195,329                      | 275,642                         |
| 19.2 Other private passenger auto liability .....                       | 577,645              | 577,645                      | 844,742                         |
| 19.3 Commercial auto no-fault (personal injury protection) .....        | 516,849              | 516,849                      | 526,500                         |
| 19.4 Other commercial auto liability .....                              | 17,059,492           | 17,059,492                   | 16,740,279                      |
| 21.1 Private passenger auto physical damage .....                       | 496,604              | 496,604                      | 733,622                         |
| 21.2 Commercial auto physical damage .....                              | 3,550,957            | 3,550,957                    | 3,681,327                       |
| 22. Aircraft (all perils) .....   |                      |                              |                                 |
| 23. Fidelity .....  |                      |                              |                                 |
| 24. Surety .....  |                      |                              |                                 |
| 26. Burglary and theft .....  | 8,726                | 8,726                        | 8,136                           |
| 27. Boiler and machinery .....  |                      |                              |                                 |
| 28. Credit .....  |                      |                              |                                 |
| 29. International .....   |                      |                              |                                 |
| 30. Warranty .....  |                      |                              |                                 |
| 31. Reinsurance - Nonproportional Assumed Property .....                | XXX                  | XXX                          | XXX                             |
| 32. Reinsurance - Nonproportional Assumed Liability .....               | XXX                  | XXX                          | XXX                             |
| 33. Reinsurance - Nonproportional Assumed Financial Lines .....         | XXX                  | XXX                          | XXX                             |
| 34. Aggregate write-ins for other lines of business .....               |                      |                              |                                 |
| 35. Totals .....  | 56,167,514           | 56,167,514                   | 53,523,230                      |
| <b>DETAILS OF WRITE-INS</b>   |                      |                              |                                 |
| 3401. ....  |                      |                              |                                 |
| 3402. ....  |                      |                              |                                 |
| 3403. ....  |                      |                              |                                 |
| 3498. Summary of remaining write-ins for Line 34 from overflow page     |                      |                              |                                 |
| 3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)         |                      |                              |                                 |

STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY

## **PART 3 (000 omitted)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**AUGUST FILING**

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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2 3 5 8 2 2 0 2 2 4 9 0 0 0 0 0 0 1

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



2 3 5 8 2 2 0 2 2 4 5 5 0 0 0 0 0 1

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



2 3 5 8 2 2 0 2 2 3 6 5 0 0 0 0 0 1

STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

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

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

Mortgage Loans

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

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

Other Long-Term Invested Assets

|  | 1<br>Year to Date | 2<br>Prior Year Ended<br>December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year .....                             |                   |                                      |
| 2. Cost of acquired:   |                   |                                      |
| 2.1 Actual cost at time of acquisition .....   |                   |                                      |
| 2.2 Additional investment made after acquisition .....                                       |                   |                                      |
| 3. 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) ..... |                   |                                      |
| 12. Deduct total nonadmitted amounts .....   |                   |                                      |
| 13. Statement value at end of current period (Line 11 minus Line 12) .....                   |                   |                                      |

**NONE****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 .....                      | 24,437,951        | 25,933,471                           |
| 2. Cost of bonds and stocks acquired .....  | 4,943,359         | 2,153,221                            |
| 3. Accrual of discount .....  | 6,654             | 25,725                               |
| 4. Unrealized valuation increase (decrease) .....   | 853               | (2,412)                              |
| 5. Total gain (loss) on disposals .....   | 555,418           | 3,537,102                            |
| 6. Deduct consideration for bonds and stocks disposed of .....  | 28,384            | 134,952                              |
| 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 ..... | 12,354            |                                      |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....              | 28,817,369        | 24,437,951                           |
| 12. Deduct total nonadmitted amounts .....  |                   |                                      |
| 13. Statement value at end of current period (Line 11 minus Line 12) .....                                | 28,817,369        | 24,437,951                           |

## STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

| NAIC Designation                          | 1<br>Book/Adjusted<br>Carrying Value<br>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<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|---|---|--|--|--|---|--|---|---|
| <b>BONDS</b>                              |   |  |  |  |   |  |   |   |
| 1. NAIC 1 (a) .....                       | 21,139,806  | 4,943,359                                      | .271,064                                       | (20,841)   | 25,791,260  |  |   | 21,139,806  |
| 2. NAIC 2 (a) .....                       | 3,298,143   |  | .271,147                                       | (888)  | 3,026,108   |  |   | 3,298,143   |
| 3. NAIC 3 (a) .....                       |   |  |  |  |   |  |   |   |
| 4. NAIC 4 (a) .....                       |   |  |  |  |   |  |   |   |
| 5. NAIC 5 (a) .....                       |   |  |  |  |   |  |   |   |
| 6. NAIC 6 (a) .....                       |   |  |  |  |   |  |   |   |
| 7. Total Bonds .....                      | 24,437,949  | 4,943,359                                      | 542,211  | (21,729)   | 28,817,368  |  |   | 24,437,949  |
| <b>PREFERRED STOCK</b>                    |   |  |  |  |   |  |   |   |
| 8. NAIC 1 .....                           |   |  |  |  |   |  |   |   |
| 9. NAIC 2 .....                           |   |  |  |  |   |  |   |   |
| 10. NAIC 3 .....                          |   |  |  |  |   |  |   |   |
| 11. NAIC 4 .....                          |   |  |  |  |   |  |   |   |
| 12. NAIC 5 .....                          |   |  |  |  |   |  |   |   |
| 13. NAIC 6 .....                          |   |  |  |  |   |  |   |   |
| 14. Total Preferred Stock .....           |   |  |  |  |   |  |   |   |
| 15. Total Bonds and Preferred Stock ..... | 24,437,949  | 4,943,359                                      | 542,211  | (21,729)   | 28,817,368  |  |   | 24,437,949  |

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

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

SI02

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

|   | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 6,184,835         | 4,255,967                            |
| 2. Cost of cash equivalents acquired .....  | 15,108,556        | 20,988,583                           |
| 3. Accrual of discount .....  |                   |                                      |
| 4. Unrealized valuation increase (decrease) .....   |                   |                                      |
| 5. Total gain (loss) on disposals .....   |                   |                                      |
| 6. Deduct consideration received on disposals .....                                       | 19,270,950        | 19,059,715                           |
| 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) ..... | 2,022,441         | 6,184,835                            |
| 11. Deduct total nonadmitted amounts .....  |                   |                                      |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 2,022,441         | 6,184,835                            |

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

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

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

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

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

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

## STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

| 1<br>CUSIP<br>Identification                         | 2<br>Description                  | 3<br>Foreign | 4<br>Date<br>Acquired | 5<br>Name of Vendor     | 6<br>Number of<br>Shares of<br>Stock | 7 | 8         | 9 | 10<br>NAIC<br>Designation,<br>NAIC<br>Designation<br>Modifier<br>and<br>SVO<br>Adminis-<br>trative<br>Symbol |
|--|-----------------------------------|--------------|-----------------------|-------------------------|--------------------------------------|---|-----------|---|--|
| 31320W-C6-8  | FHLMC Pool #SD6193 2.00% 01/25/52 |              | 01/05/2022            | Morgan Stanley & Co LLC | 4,943,359                            |   | 5,000,000 |   | 1,389  |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues |                                   |              |                       |                         | 4,943,359                            |   | 5,000,000 |   | 1,389  |
| 2509999997. Total - Bonds - Part 3                   |                                   |              |                       |                         | 4,943,359                            |   | 5,000,000 |   | 1,389  |
| 2509999998. Total - Bonds - Part 5                   |                                   |              |                       |                         | XXX                                  |   | XXX       |   | XXX  |
| 2509999999. Total - Bonds                            |                                   |              |                       |                         | 4,943,359                            |   | 5,000,000 |   | 1,389  |
| 4509999997. Total - Preferred Stocks - Part 3        |                                   |              |                       |                         | XXX                                  |   | XXX       |   | XXX  |
| 4509999998. Total - Preferred Stocks - Part 5        |                                   |              |                       |                         | XXX                                  |   | XXX       |   | XXX  |
| 4509999999. Total - Preferred Stocks                 |                                   |              |                       |                         | XXX                                  |   | XXX       |   | XXX  |
| 5989999997. Total - Common Stocks - Part 3           |                                   |              |                       |                         | XXX                                  |   | XXX       |   | XXX  |
| 5989999998. Total - Common Stocks - Part 5           |                                   |              |                       |                         | XXX                                  |   | XXX       |   | XXX  |
| 5989999999. Total - Common Stocks                    |                                   |              |                       |                         | XXX                                  |   | XXX       |   | XXX  |
| 5999999999. Total - Preferred and Common Stocks      |                                   |              |                       |                         | XXX                                  |   | XXX       |   | XXX  |
| 6009999999 - Totals                                  |                                   |              |                       |                         | 4,943,359                            |   | XXX       |   | 1,389  |

## STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY

## SCHEDULE D - PART 4

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

| 1<br>CUSIP<br>Ident-<br>ification  | 2<br>Description   | 3<br>For-<br>eign | 4<br>Disposal<br>Date | 5<br>Name<br>of Purchaser | 6<br>Number of<br>Shares of<br>Stock | 7<br>Consid-<br>eration | 8<br>Par Value | 9<br>Actual<br>Cost | 10<br>Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change In Book/Adjusted Carrying Value                  |  |   |   |   | 16<br>Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | 17<br>Foreign<br>Exchange<br>Gain<br>or<br>Loss<br>on<br>Disposal | 18<br>Realized<br>Gain<br>(Loss)<br>on<br>Disposal | 19<br>Total Gain<br>(Loss)<br>on<br>Disposal | 20<br>Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | 21<br>Stated<br>Con-<br>tractual<br>Maturity<br>Date | 22<br>NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admi-<br>nistrative<br>Symbol |           |                           |     |
|--|--|-------------------|-----------------------|---------------------------|--------------------------------------|-------------------------|----------------|---------------------|--|---|--|---|---|---|---|---|--|--|---|--|--|-----------|---------------------------|-----|
|  |  |                   |                       |                           |                                      |                         |                |                     |  | 11<br>Unrealized<br>Valuation<br>Increase/<br>Decrease) | 12<br>Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | 13<br>Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | 14<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | 15<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |   |   |  |  |   |  |  |           |                           |     |
| ..31320W-06-8  | FHLMC Pool #SD8193 2.000% 01/25/52   | ..                | 03/01/2022            | Paydown .....             |                                      | 36,622                  | 36,622         | 36,207              | 415  |   |  |   | 415   |   | 36,622  |   |  |  | .97   | .01/25/2052  | 1.A .....  |           |                           |     |
| ..3138YK-HF-3  | FNMA Pool #AY5629 3.000% 06/25/45  | ..                | 03/01/2022            | Paydown .....             |                                      | 28,933                  | 28,933         | 29,146              | 29,129   |   | (196)  |   |   | (196)   |   | 28,933  |  |  |   | .135   | .06/25/2045  | 1.A ..... |                           |     |
| ..3140H5-JII-2   | FNMA Pool #BJ3876 3.000% 01/25/48  | ..                | 03/01/2022            | Paydown .....             |                                      | 37,409                  | 37,409         | 36,244              | 36,279   |   | 1,130  |   |   | 1,130   |   | 37,409  |  |  |   | .166   | .01/25/2048  | 1.A ..... |                           |     |
| ..31418C-7F-5  | FNMA Pool #MA3593 4.500% 02/25/49  | ..                | 03/01/2022            | Paydown .....             |                                      | 39,617                  | 39,617         | 41,279              | 41,211   |   | (1,594)  |   |   | (1,594)   |   | 39,617  |  |  |   | .277   | .02/25/2049  | 1.A ..... |                           |     |
| ..31418D-CA-8  | FNMA Pool #MA3664 4.000% 05/25/49  | ..                | 03/01/2022            | Paydown .....             |                                      | 26,179                  | 26,179         | 27,128              | 27,088   |   | (910)  |   |   | (910)   |   | 26,179  |  |  |   | .155   | .05/25/2049  | 1.A ..... |                           |     |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues                       |  |                   |                       |                           |                                      | 168,760                 | 168,760        | 170,004             | 133,707  |   | (1,155)  |   |   | (1,155)   |   | 168,760   |  |  |   | 830  | XXX  | XXX       |                           |     |
| ..124857-AP-8  | CBS Corp Sr Nt 3.500% 01/15/25   | ..                | 03/03/2022            | Call 104.5420 .....       |                                      | 284,354                 | 272,000        | 269,370             | 271,100  |   | .47  |   |   | .47   |   | 271,147   |  |  |   | 853  | 853  | 18,384    | .01/15/2025 .. 2.BE ..... |     |
| ..36252H-AE-1  | GS Mortgage Securities Trust CMBS Ser 2017-<br>GS5 CI AAB 3.467% 03/10/50 .. | ..                | 03/01/2022            | Paydown .....             |                                      | 40,567                  | 40,567         | 41,784              | 40,984   |   | (418)  |   |   | (418)   |   | 40,567  |  |  |   |  |  | 245       | .03/10/2050 .. 1.A .....  |     |
| New Residential Mtg Ln Tr RMBS Ser 2017-2A CI                              |  |                   |                       |                           |                                      |                         |                |                     |  |   |  |   |   |   |   |   |  |  |   |  |  |           |                           |     |
| ..64829K-BV-1  | A3 4.000% 03/25/57   | ..                | 03/01/2022            | Paydown .....             |                                      | 61,739                  | 61,739         | 64,203              | 63,257   |   | (1,519)  |   |   | (1,519)   |   | 61,739  |  |  |   |  |  | .381      | .03/25/2057 .. 1.A .....  |     |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |  |                   |                       |                           |                                      | 386,660                 | 374,306        | 375,357             | 375,341  |   | (1,890)  |   |   | (1,890)   |   | 373,453   |  |  |   | 853  | 853  | 19,010    | XXX                       | XXX |
| 2509999997. Total - Bonds - Part 4   |  |                   |                       |                           |                                      | 555,420                 | 543,066        | 545,361             | 509,048  |   | (3,045)  |   |   | (3,045)   |   | 542,213   |  |  |   | 853  | 853  | 19,840    | XXX                       | XXX |
| 2509999998. Total - Bonds - Part 5   |  |                   |                       |                           |                                      | XXX                     | XXX            | XXX                 | XXX  |   |  |   |   |   | XXX   | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX       | XXX                       |     |
| 2509999999. Total - Bonds  |  |                   |                       |                           |                                      | 555,420                 | 543,066        | 545,361             | 509,048  |   | (3,045)  |   |   | (3,045)   |   | 542,213   |  |  |   | 853  | 853  | 19,840    | XXX                       | XXX |
| 4509999997. Total - Preferred Stocks - Part 4                              |  |                   |                       |                           |                                      | XXX                     |                |                     |  |   |  |   |   |   |   |   |  |  |   |  |  |           |                           |     |
| 4509999998. Total - Preferred Stocks - Part 5                              |  |                   |                       |                           |                                      | XXX                     | XXX            | XXX                 | XXX  |   |  |   |   |   | XXX   | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX       | XXX                       |     |
| 4509999999. Total - Preferred Stocks                                       |  |                   |                       |                           |                                      | XXX                     |                |                     |  |   |  |   |   |   |   |   |  |  |   |  |  |           |                           |     |
| 5989999997. Total - Common Stocks - Part 4                                 |  |                   |                       |                           |                                      | XXX                     |                |                     |  |   |  |   |   |   |   |   |  |  |   |  |  |           |                           |     |
| 5989999998. Total - Common Stocks - Part 5                                 |  |                   |                       |                           |                                      | XXX                     | XXX            | XXX                 | XXX  |   |  |   |   |   | XXX   | XXX   | XXX  | XXX  | XXX   | XXX  | XXX  | XXX       | XXX                       |     |
| 5989999999. Total - Common Stocks  |  |                   |                       |                           |                                      | XXX                     |                |                     |  |   |  |   |   |   |   |   |  |  |   |  |  |           |                           |     |
| 5999999999. Total - Preferred and Common Stocks                            |  |                   |                       |                           |                                      | XXX                     |                |                     |  |   |  |   |   |   |   |   |  |  |   |  |  |           |                           |     |
| 6009999999 - Totals  |  |                   |                       |                           |                                      | 555,420                 | XXX            | 545,361             | 509,048  |   | (3,045)  |   |   | (3,045)   |   | 542,213   |  |  |   | 853  | 853  | 19,840    | XXX                       | XXX |

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY

## **SCHEDULE E - PART 1 - CASH**

### Month End Depository Balances

STATEMENT AS OF MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY

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

### Show Investments Owned End of Current Quarter



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2022 OF THE HARLEYSVILLE INSURANCE COMPANY

## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2022

NAIC Group Code 0140

NAIC Company Code 23582

Company Name HARLEYSVILLE INSURANCE COMPANY .....

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

1. Monoline Policies

| 1<br>Direct Written<br>Premium | 2<br>Direct Earned<br>Premium | 3<br>Direct Losses<br>Incurred |
|--------------------------------|-------------------------------|--------------------------------|
| \$ .....                       | \$ .....123                   | \$ .....                       |

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: ..... \$ .....

2.32 Amount estimated using reasonable assumptions: ..... \$ .....

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