



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

HARLEYSVILLE WORCESTER INSURANCE COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 26182 Employer's ID Number 04-1989660

Organized under the Laws of OHIO, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 02/11/1823 Commenced Business 02/11/1823

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

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

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

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

Internet Website Address WWW.NATIONWIDE.COM

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

DIRECTORS OR TRUSTEES

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

State of OHIO SS:
County of FRANKLIN

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

Mark Allen Berven

MARK ALLEN BERVEN
PRESIDENT & COO

Denise Lynn Skingle

DENISE LYNN SKINGLE
SVP & SECRETARY

Peter Justin Rothermel

PETER JUSTIN ROTHERMEL
VP & TREASURER

Subscribed and sworn to before me this
23 day of JULY 2024

a. Is this an original filing?

Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	55,191,895		55,191,895	54,670,039
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)				
4.2 Properties held for the production of income (less \$0 encumbrances)				
4.3 Properties held for sale (less \$0 encumbrances)				
5. Cash (\$10,946), cash equivalents (\$765,590) and short-term investments (\$)	776,536		776,536	750,396
6. Contract loans (including \$0 premium notes)				
7. Derivatives	916,361		916,361	934,931
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)	56,884,792		56,884,792	56,355,366
13. Title plants less \$0 charged off (for Title insurers only)				
14. Investment income due and accrued	336,878		336,878	310,054
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,575,810	1,243,888	4,331,922	8,209,328
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	15,708,302		15,708,302	26,290,263
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	10,052,343		10,052,343	9,198,724
16.2 Funds held by or deposited with reinsured companies	226,643		226,643	264,688
16.3 Other amounts receivable under reinsurance contracts	1,332,079		1,332,079	2,592,885
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	174,461		174,461	186,989
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	32,954		32,954	33
24. Health care (\$0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	295	124	171	862
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	90,324,557	1,244,012	89,080,545	103,409,192
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	90,324,557	1,244,012	89,080,545	103,409,192
DETAILS OF WRITE-INS				
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	295	124	171	862
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)	295	124	171	862

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 0)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ 6,068 on realized capital gains (losses))	161,686	298,867
7.2 Net deferred tax liability		
8. Borrowed money \$ 0 and interest thereon \$ 0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 32,900,221 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	24,218,960	42,516,190
13. Funds held by company under reinsurance treaties	226,643	264,688
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ 0 certified)	800	800
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	7,277,923	3,815,582
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ 0 and interest thereon \$ 0		
25. Aggregate write-ins for liabilities	(7,600)	
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	31,878,412	46,896,127
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	31,878,412	46,896,127
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	27,500,000	27,500,000
35. Unassigned funds (surplus)	26,202,133	25,519,865
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)		
36.2 0 shares preferred (value included in Line 31 \$ 0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	57,202,133	56,519,865
38. Totals (Page 2, Line 28, Col. 3)	89,080,545	103,415,992
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities		(7,600)
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)		(7,600)
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 OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 29,534,840)	51,798,457	86,647,092	161,996,823
1.2 Assumed (written \$ 686,751)	616,718	635,273	1,201,859
1.3 Ceded (written \$ 30,221,591)	52,415,175	87,282,365	163,198,682
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	59,680,665	79,111,771	132,731,625
2.2 Assumed	893,319	464,576	771,143
2.3 Ceded	60,573,984	79,576,347	133,502,768
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)			
INVESTMENT INCOME			
9. Net investment income earned	899,711	849,697	1,674,941
10. Net realized capital gains (losses) less capital gains tax of \$ 6,068	(49,174)	7,853	6,079
11. Net investment gain (loss) (Lines 9 + 10)	850,537	857,550	1,681,020
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	850,537	857,550	1,681,020
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)	850,537	857,550	1,681,020
19. Federal and foreign income taxes incurred	155,618	150,330	286,414
20. Net income (Line 18 minus Line 19)(to Line 22)	694,919	707,220	1,394,606
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	56,519,865	54,994,475	54,994,475
22. Net income (from Line 20)	694,919	707,220	1,394,606
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(12,528)	154,897	31,984
27. Change in nonadmitted assets	41,599	(779,138)	(294,244)
28. Change in provision for reinsurance			98,800
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	(41,722)	779,138	294,244
38. Change in surplus as regards policyholders (Lines 22 through 37)	682,268	862,117	1,525,390
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	57,202,133	55,856,592	56,519,865
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701. Change in surplus pooled nonadmitted premiums in the course of collection offset	(41,722)	779,138	294,244
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)	(41,722)	779,138	294,244

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(3,837,863)	(6,605,830)	(8,741,395)
2. Net investment income	818,396	799,748	1,600,816
3. Miscellaneous income	38,045	(11,393)	(53,816)
4. Total (Lines 1 to 3)	(2,981,422)	(5,817,475)	(7,194,395)
5. Benefit and loss related payments	853,619	2,165,099	(2,634,425)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	(1,260,806)	530,616	(607,611)
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (8,033) tax on capital gains (losses)	298,867	710,738	707,165
10. Total (Lines 5 through 9)	(108,320)	3,406,453	(2,534,871)
11. Net cash from operations (Line 4 minus Line 10)	(2,873,102)	(9,223,928)	(4,659,524)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,816,384	6,526,338	7,392,139
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	18,570	4,370	4,370
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)	3,834,954	6,530,708	7,396,509
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,326,858	7,611,863	8,845,435
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)	4,326,858	7,611,863	8,845,435
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)	(491,904)	(1,081,155)	(1,448,926)
Cash from Financing and Miscellaneous Sources			
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)	3,391,146	9,330,625	5,566,603
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	3,391,146	9,330,625	5,566,603
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	26,140	(974,458)	(541,847)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	750,396	1,292,243	1,292,243
19.2 End of period (Line 18 plus Line 19.1)	776,536	317,785	750,396

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

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

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Harleysville Worcester 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 #	F/S Page	F/S Line #	2024	2023
Net Income					
(1) Harleysville Worcester Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 694,919	\$ 1,394,606
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ <u>694,919</u>	\$ <u>1,394,606</u>
Surplus					
(5) Harleysville Worcester Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 57,202,133	\$ 56,519,865
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ <u>57,202,133</u>	\$ <u>56,519,865</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 Securities Valuation Office (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 (SSAP) No. 43 Revised – *Loan-Backed and Structured Securities* and the *Purposes and Procedures Manual* of the NAIC SVO. The retrospective adjustment method is used to value loan-backed securities where the collection of all contractual cash flows is probable. For all other loan-backed securities, the Company uses the prospective adjustment method. Refer to Note 5(D) for a discussion of the other-than-temporary impairment policy for loan-backed securities.

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

Not applicable.

Note 3 – Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

D. Loan-Backed Securities

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

1. Less than 12 Months	\$ (22,557)
2. 12 Months or Longer	\$ (2,167,448)
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 1,499,395
2. 12 Months or Longer	\$ 13,477,078

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not applicable.

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

Not applicable.

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

Asset Type	Percent Share
(1) Cash	0%
(2) Cash equivalents	82%
(3) Short-term investments	18%
(4) Total	<u>100%</u>

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

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

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

Not applicable.

Note 9 – Income Taxes

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

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

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

Note 11 – Debt

Not applicable.

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

Not applicable.

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

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

Note 14 – Liabilities, Contingencies and Assessments

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

Note 15 – Leases

Not applicable.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

Not applicable.

C. Wash Sales

Not applicable.

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

Not applicable.

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

Not applicable.

Note 20 – Fair Value Measurements

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

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

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

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

Level 2. Unadjusted quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active or inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data through correlation or other means. Primary inputs to this valuation technique may include comparative trades, bid/asks, interest rate movements, U.S. Treasury rates, Secured Overnight Financing Rate, prime rates, cash flows, maturity dates, call ability, estimated prepayments and/or underlying collateral values.

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

NOTES TO THE FINANCIAL STATEMENTS

The Company reviews its fair value hierarchy classifications for assets and liabilities quarterly. Changes in the observability of significant valuation inputs identified during these reviews may trigger reclassifications. Reclassifications are reported as transfers at the beginning of the reporting period in which the change occurs.

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

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

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

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

No assets or liabilities were held at fair value as of June 30, 2024.

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of June 30, 2024:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$50,967,498	\$55,191,895	\$22,209,223	\$28,758,275	\$-	\$-	\$-
Cash, cash equivalents and short-term investments	776,536	776,536	10,946	765,590	-	-	-
Total Assets	\$51,744,034	\$55,968,431	\$22,220,169	\$29,523,865	\$-	\$-	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured Using Net Asset Value

Not applicable.

Note 21 – Other Items

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

Note 22 – Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 2, 2024, for the statutory statement available to be issued on August 8, 2024.

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

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 2, 2024, for the statutory statement available to be issued on August 8, 2024.

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

Note 23 – Reinsurance

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

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

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

Note 26 – Intercompany Pooling Arrangements

There were no changes that were considered significant to the Company from prior year end, except for the following:

Effective January 1, 2024, in conjunction with the merger of Harleysville Lake States Insurance Company with and into Harleysville Insurance Company, Harleysville Lake States Insurance Company is no longer a participant in the Nationwide Pool by operation of law.

Effective January 1, 2024, in conjunction with the voluntary dissolution and statutory merger of Nationwide Lloyds, Nationwide Lloyds is no longer a participant in the Nationwide Pool by operation of law. The voluntary dissolution of Nationwide Lloyds is treated as a statutory merger of Nationwide Lloyds with and into Nationwide Mutual Insurance Company for statutory accounting purposes.

NOTES TO THE FINANCIAL STATEMENTS

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

Not applicable.

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/31/2023

6.4 By what department or departments?
 OH

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER 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).
.....

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

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

FINANCIAL

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

INVESTMENT

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
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 [X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER 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 [X] No []

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:
.....

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

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

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER 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 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 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 JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

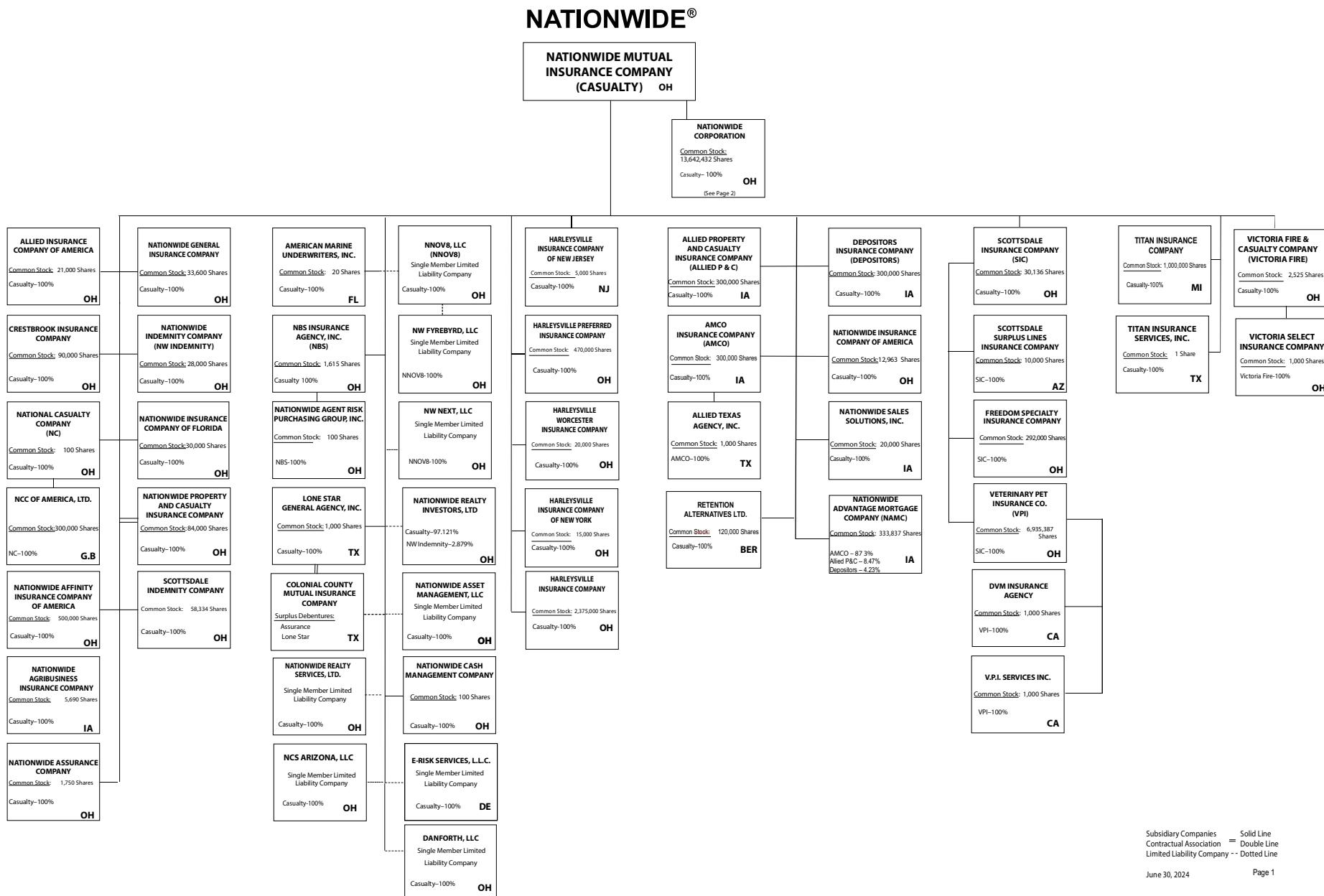
Current Year to Date - Allocated by States and Territories

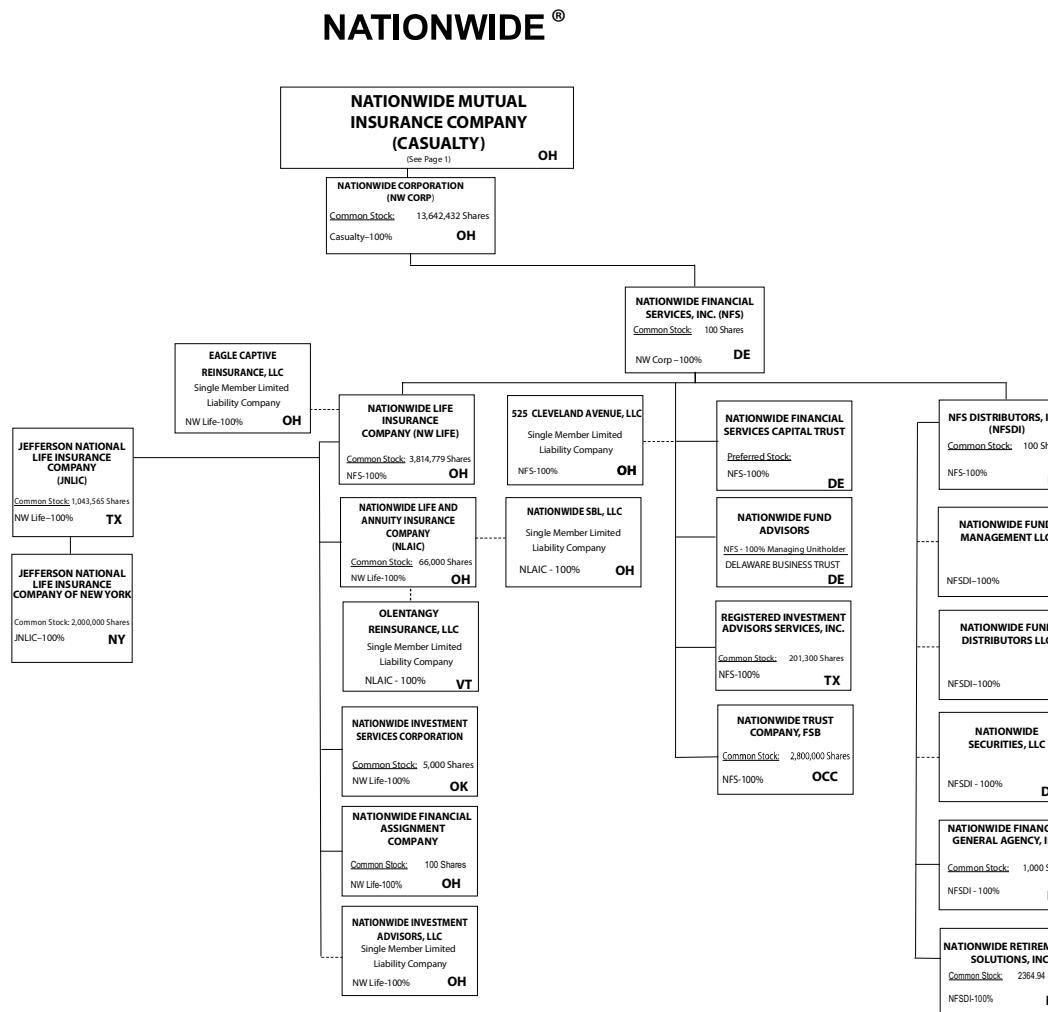
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	564,695	788,665	82,443	114,097	1,206,949	994,941
2. Alaska	AK	N.					
3. Arizona	AZ	N.					
4. Arkansas	AR	L	1,146,880	1,017,270	150,052	1,301,935	1,487,286
5. California	CA	N.					
6. Colorado	CO	N.					
7. Connecticut	CT	L	1,098,281	1,945,061	625,177	1,269,768	11,489,411
8. Delaware	DE	L	852,525	1,513,628	892,613	1,640,545	6,262,741
9. District of Columbia	DC		90,640	244,423	27,089	3,463	469,236
10. Florida	FL	L	130,774	364,944	80,485	65,618	1,533,975
11. Georgia	GA	L	727,786	2,219,906	2,442,146	3,611,961	4,973,436
12. Hawaii	HI	N.					
13. Idaho	ID	N.					
14. Illinois	IL	L	3,715,219	6,492,807	4,404,072	1,978,848	10,550,019
15. Indiana	IN	L	735,735	1,651,390	872,266	564,454	5,068,990
16. Iowa	IA	L	83,034	185,489	7,000	74,864	272,516
17. Kansas	KS	L					
18. Kentucky	KY	L					
19. Louisiana	LA	N.					
20. Maine	ME	L	51,708	205,198	306,228	9,091	136,850
21. Maryland	MD	L	1,053,026	2,791,244	344,573	1,063,123	9,669,409
22. Massachusetts	MA	L	873,589	2,243,971	500,541	1,595,874	7,724,486
23. Michigan	MI	L	1,323,930	2,703,909	764,314	205,705	4,460,880
24. Minnesota	MN	L	1,046,894	952,887	1,580,961	343,725	2,837,944
25. Mississippi	MS	L					
26. Missouri	MO	L					
27. Montana	MT	N.					
28. Nebraska	NE	L	49,033	320,522	7,189	101,771	449,287
29. Nevada	NV	N.					
30. New Hampshire	NH	L	54,237	195,865	111,985	25,613	1,257,264
31. New Jersey	NJ	L	1,981,728	4,556,935	5,291,976	8,310,380	18,326,730
32. New Mexico	NM	N.					
33. New York	NY	L	5,792,717	22,951,831	28,452,891	30,375,926	181,837,168
34. North Carolina	NC	L	398,969	1,165,291	733,735	228,956	1,477,926
35. North Dakota	ND	L	(11,438)	19,314		95,233	159,646
36. Ohio	OH	L	393,935	2,062,280	4,125,269	2,022,425	2,277,062
37. Oklahoma	OK	N.					
38. Oregon	OR	N.					
39. Pennsylvania	PA	L	5,346,431	18,107,214	6,142,112	19,373,354	49,728,282
40. Rhode Island	RI	L	512,965	1,159,614	230,416	623,299	2,328,226
41. South Carolina	SC	L	276,762	655,900	7,150	1,262,183	1,099,342
42. South Dakota	SD	L	5,981	56,715	14,014	44,697	139,612
43. Tennessee	TN	L	883,927	1,200,229	981,478	1,775,519	7,746,120
44. Texas	TX	N.					
45. Utah	UT	N.					
46. Vermont	VT	L	59,147	399,139	67,869	22,238	488,324
47. Virginia	VA	L	86,973	2,870,289	1,426,920	666,816	2,562,854
48. Washington	WA	N.					
49. West Virginia	WV	L					
50. Wisconsin	WI	L	208,755	606,399	110,642	303,987	2,038,033
51. Wyoming	WY	N.					
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	29,534,838	81,648,329	60,783,606	79,075,468	340,060,112	359,424,141
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 35 4. Q - Qualified - Qualified or accredited reinsurer.....
 2. R - Registered - Non-domiciled RRGs..... 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
 (other than their state of domicile - see DSL)..... 6. N - None of the above - Not allowed to write business in the state..... 22

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY





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

NATIONWIDE INSURANCE COMPANIES

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

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0140	Nationwide .....	.....	31-1486309	.....	.....	10 W. Nationwide, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	100 Green Meadows Drive, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	1000 Yard Street, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	1015 Long Street, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	1050 Yard Street, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	1125 Rail Street, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1733036	.....	.....	120 Acre Partners, LLC .....	.. DE....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	95.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	125 Yard Street, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939867	.....	.....	1175 Bobcat, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	26-2451988	.....	.....	1492 Capital, LLC .....	.. OH....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	111 Rivulon Boulevard, LLC .....	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	155 Rivulon Boulevard, LLC .....	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	161 Rivulon Boulevard, LLC .....	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1580283	.....	.....	170 Marconi, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	38-4118665	.....	.....	220 Vine St., LLC .....	.. OH....	NIA.....	NID HP, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1580283	.....	.....	245 Parks Edge Place, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	275 Rivulon Boulevard, LLC .....	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	300 Rivulon Boulevard, LLC .....	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	310 Rivulon Boulevard, LLC .....	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	343 N. Front, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	400 Rivulon Boulevard, LLC .....	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1580283	.....	.....	400 West Nationwide Boulevard, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	410 Rivulon Boulevard, LLC .....	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1580283	.....	.....	425 West Nationwide Boulevard, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	44 Chestnut, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	38-4118665	.....	.....	500 Neil Avenue, LLC .....	.. OH....	NIA.....	NID HP, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	38-4118665	.....	.....	515 Kilbourne Street, LLC .....	.. OH....	NIA.....	NID HP, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	87-1954007	.....	.....	525 Cleveland Avenue, LLC .....	.. OH....	NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	75 Rivulon Boulevard, LLC .....	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	775 Yard Street, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	777 Swan Street, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	780 Yard Street, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	795 Rail Street, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	800 Bobcat Avenue, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	800 Goodale Boulevard, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	800 Yard Street, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	805 Bobcat Avenue, LLC .....	.. OH....	NIA.....	GYY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	808 Yard Street, LLC .....	.. OH....	NIA.....	GYY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	820 Goodale Boulevard, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	822 Williams Avenue, LLC .....	.. OH....	NIA.....	GYY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	825 Junction Way, LLC .....	.. OH....	NIA.....	GYY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	828 Bobcat Avenue, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	840 Third Avenue, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	840 Yard Street, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	845 Yard Street, LLC .....	.. OH....	NIA.....	GYY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	855 Third Avenue, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	860 Third Avenue, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	875 First Avenue, LLC .....	.. OH....	NIA.....	GYY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140	Nationwide .....	.....	20-4939866	.....	.....	880 Third Avenue, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

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

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.0140	Nationwide	20-4939866	880 Yard Street, LLC OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company NO		
.0140	Nationwide .....	.....	20-4939866	.....	.....	895 W. Third Avenue, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	950 Dorchester Way, LLC .....	.. OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	950 Goodale Boulevard, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	960 Bobcat Avenue, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	975 Rail Street, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	995 Yard Street, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	12062 Sycamore Trace, LLC .....	.. OH....	NIA.....	Jerome Village Company, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	18615 Claret Drive, LLC .....	.. OH....	NIA.....	NRI Cavasson, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	18655 Claret Drive, LLC .....	.. OH....	NIA.....	NRI Cavasson, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	18700 Hayden Road, LLC .....	.. OH....	NIA.....	NRI Cavasson, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	18750 Hayden Road, LLC .....	.. OH....	NIA.....	NRI Cavasson, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	AD DORA, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	ADTV, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide	10127	27-0114983	.....	.....	ALLIED Insurance Company of America .....	.. OH....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	42579	42-1201931	.....	ALLIED Property and Casualty Insurance Company .....	.. IA....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	42-1527863	.....	.....	ALLIED Texas Agency, Inc. .....	.. TX....	IA.....	AMCO Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide	19100	42-6054959	.....	.....	AMCO Insurance Company .....	.. IA....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	59-1031596	.....	.....	American Marine Underwriters, Inc. .....	.. FL....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	81-4532504	.....	.....	American Tax Credit Fund 2017-A, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	82-2001573	.....	.....	American Tax Credit Fund 2017-B, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	82-4591498	.....	.....	American Tax Credit Fund 2018-A, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	83-0606592	.....	.....	American Tax Credit Fund 2018-B, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	12.990 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	83-0620232	.....	.....	American Tax Credit Fund 2018-C, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	83-3900932	.....	.....	American Tax Credit Fund 2019-A, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	83-3953721	.....	.....	American Tax Credit Fund 2019-B, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	84-3443067	.....	.....	American Tax Credit Fund 2020-A, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	85-2359702	.....	.....	American Tax Credit Fund 2020-B, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	85-2649655	.....	.....	American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2020-C, LLC) .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	86-2502912	.....	.....	American Tax Credit Fund 2021-B, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	87-1349942	.....	.....	American Tax Credit Fund 2021-C, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	87-4753681	.....	.....	American Tax Credit Fund 2023-B, LLC (fka American Tax Credit Fund 2022-A, LLC) .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	87-4771309	.....	.....	American Tax Credit Fund 2023-C, LLC (fka American Tax Credit Fund 2022-B, LLC) .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	92-1389304	.....	.....	American Tax Credit Fund 2023-A, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	99-0672884	.....	.....	American Tax Credit Fund 2024-A, LLC .....	.. OH....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	99-0698186	.....	.....	American Tax Credit Fund 2024-B, LLC .....	.. OH....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	Arena District CA I, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.....	.....	.....	90-0280710	.....	.....	Arena District Owners Association .....	.. OH....	OTH.....	Other non-Nationwide	Other.....	.....	Other non-Nationwide .....	... NO	2
.0140	Nationwide .....	.....	31-1486309	.....	.....	Cavasson Hotel, LLC .....	.. OH....	NIA.....	Cavasson Hotel Holdings, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	Cavasson Hotel Holdings, LLC .....	.. OH....	NIA.....	NRI Cavasson, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide	20-1618232	.....	.....	.....	CNRI-Cannonsport Condominium, LLC .....	.. OH....	NIA.....	CNRI-Cannonsport, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide	20-1618232	.....	.....	.....	CNRI-Cannonsport, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide	29262	74-1061659	.....	.....	Colonial County Mutual Insurance Company .....	.. TX....	IA.....	Other non-Nationwide	Other.....	.....	Other non-Nationwide .....	... NO	2
.0140	Nationwide	18961	68-0066866	.....	.....	Crestbrook Insurance Company .....	.. OH....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide	31-1486309	.....	.....	.....	Crewville, Ltd. .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide	84-5052608	Danforth, LLC OH....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company NO		

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.0140	Nationwide	42587	42-1207150			Depositors Insurance Company IA....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....		
			46-4104813			Discover Affordable Housing Investment Fund I LLC .....	.. OH....	.. OTH....	Other non-Nationwide	Other.....	0.000 ...	Other non-Nationwide	NO.....	2	
.0140	Nationwide	33-0056671				DVM Insurance Agency .....	.. CA....	.. NIA....	Veterinary Pet Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	15821	47-4523959			Eagle Captive Reinsurance, LLC .....	.. OH....	.. IA....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	26-3260559				E-Risk Services, L.L.C. .....	.. DE....	.. NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	22209	75-6013587			Freedom Specialty Insurance Company .....	.. OH....	.. IA....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	20-4939866				Grandview Yard Hotel Holdings, LLC .....	.. OH....	.. NIA....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	20-4939866				Grandview Yard Hotel, LLC .....	.. OH....	.. NIA....	Grandview Yard Hotel Holdings, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	23582	41-0417250			GVY Residential, LLC .....	.. OH....	.. NIA....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	42900	23-2253669			Harleysville Insurance Company .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	10674	23-2864924			Harleysville Insurance Company of New York .....	.. NJ....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	35696	23-2384978			Harleysville Preferred Insurance Company .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	26182	04-1989661			Harleysville Worcester Insurance Company .....	.. OH....	.. RE....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	64017	75-0300900			Jefferson National Life Insurance Company .....	.. TX....	.. IA....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	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.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	31-1486309				Jerome Village Company, LLC .....	.. OH....	.. NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	74-1395229				Lone Star General Agency, Inc. .....	.. TX....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	11991	38-0865250			National Casualty Company .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide					National Casualty Company of America, Ltd. .....	.. GBR....	.. IA....	National Casualty Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		42-1154244			Nationwide Advantage Mortgage Company .....	.. IA....	.. NIA....	AMCO Insurance Company	Ownership.....	87.300 ...	Nationwide Mutual Insurance Company	YES.....		
.0140	Nationwide		42-1154244			ALLIED Property & Casualty Insurance .....	.. IA....	.. NIA....	Company	Ownership.....	8.470 ...	Nationwide Mutual Insurance Company	YES.....		
.0140	Nationwide		42-1154244			Nationwide Advantage Mortgage Company .....	.. IA....	.. NIA....	Depositors Insurance Company	Ownership.....	4.230 ...	Nationwide Mutual Insurance Company	YES.....		
.0140	Nationwide	26093	48-0470690			Nationwide Affinity Insurance Company of America .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide					Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.) .....	.. OH....	.. NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	28223	42-1015537			Nationwide Agribusiness Insurance Company .....	.. IA....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		31-1578869			Nationwide Arena, LLC .....	.. OH....	.. NIA....	NRI Arena, LLC	Ownership.....	90.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		20-8670712			Nationwide Asset Management, LLC .....	.. OH....	.. NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	10723	95-0639970			Nationwide Assurance Company .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		31-1036287			Nationwide Cash Management Company .....	.. OH....	.. NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		31-4416546			Nationwide Corporation .....	.. OH....	.. NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	YES.....		
.0140	Nationwide		31-1667326			Nationwide Financial Assignment Company .....	.. OH....	.. NIA....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		23-2412039			Nationwide Financial General Agency, Inc. .....	.. PA....	.. NIA....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		31-6554353			Nationwide Financial Services Capital Trust .....	.. DE....	.. NIA....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		31-1486870			Nationwide Financial Services, Inc. .....	.. DE....	.. NIA....	Nationwide Corporation	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		52-6969857			Nationwide Fund Advisors .....	.. DE....	.. NIA....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		31-1748721			Nationwide Fund Distributors LLC .....	.. DE....	.. NIA....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		31-0900518			Nationwide Fund Management LLC .....	.. DE....	.. NIA....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	23760	31-4425763			Nationwide General Insurance Company .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	10070	31-1399201			Nationwide Indemnity Company .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	25453	95-2130882			Nationwide Insurance Company of America .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	10948	31-1613686			Nationwide Insurance Company of Florida .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		41-2206199			Nationwide Investment Advisors, LLC .....	.. OH....	.. NIA....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0140	Nationwide		73-0988442				Nationwide Investment Services Corporation ..	..OK....	..NIA....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...YES....	....
.0140	Nationwide	92657	31-1000740				Nationwide Life and Annuity Insurance Company .....	..OH....	..IA....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide	66869	31-4156830				Nationwide Life Insurance Company .....	..OH....	..IA....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide		45-0469525				Nationwide Life Tax Credit Partners No. 1, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide						Nationwide Life Tax Credit Partners 2003-A, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide						Nationwide Life Tax Credit Partners 2003-B, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide						Nationwide Life Tax Credit Partners 2004-A, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide						Nationwide Life Tax Credit Partners 2004-F, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide						Nationwide Life Tax Credit Partners 2005-A, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide						Nationwide Life Tax Credit Partners 2005-B, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide						Nationwide Life Tax Credit Partners 2009-I, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide		27-1362364				Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency Inc.) .....	..OH....	..NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						Nationwide Mutual Capital, LLC .....	..OH....	..NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide	23787	31-4177100				Nationwide Mutual Insurance Company .....	..OH....	..UPD....	Other non-Nationwide	Ownership.....	....	Other non-Nationwide .....	...NO....	....
.0140	Nationwide						Nationwide Private Equity Fund, LLC .....	..OH....	..NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						Nationwide Property and Casualty Insurance Company .....	..OH....	..IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide		37877	31-0970750			Nationwide Realty Investors, Ltd. .....	..OH....	..NIA....	Nationwide Mutual Insurance Company	Ownership.....	0.97120 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						Nationwide Realty Investors, Ltd. .....	..OH....	..NIA....	Nationwide Indemnity Company	Ownership.....	2.880	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						Nationwide Realty Management, LLC .....	..OH....	..NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						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						Nationwide SBL, LLC .....	..OH....	..NIA....	Nationwide Life and Annuity Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						Nationwide Securities, LLC .....	..OH....	..NIA....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						Nationwide Tax Credit Partners 2013-A, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide						Nationwide Tax Credit Partners 2013-B, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide						Nationwide Trust Company, FSB .....	..US....	..NIA....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						Nationwide Ventures, LLC .....	..OH....	..NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						NBS Insurance Agency, Inc. .....	..OH....	..IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						NCS Arizona, LLC .....	..OH....	..NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						ND La Quinta Partners, LLC .....	..DE....	..NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	.95000	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						NFS Distributors, Inc. .....	..DE....	..NIA....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						Nationwide Life and Annuity Insurance .....	..NIA....	..NIA....	Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						NLAIC REO Holdings, LLC .....	..OH....	..NIA....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						NLIC REO Holdings, LLC .....	..OH....	..NIA....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						NMIC REO Holdings, LLC .....	..OH....	..NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						NOV08, LLC .....	..OH....	..NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						North of Third, LLC .....	..OH....	..NIA....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						NRI Arena, LLC .....	..OH....	..NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....
.0140	Nationwide						NRI Brookside, LLC .....	..OH....	..NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	...NO....	....

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER 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	.....	.....	NRI Builders, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI Cavasson, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI Corporate Housing, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI Cramer Creek, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	NRI Equity Land Investments, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	80.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	26-0212217	.....	.....	NRI Equity Tampa, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI Office Ventures, Ltd .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NRI Telecom, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI-Rivulon, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	90-0729552	.....	.....	NTCIF-2011, LLC .....	.. OH....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	27-4700627	.....	.....	NTCP 2011-A, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	46-0714029	.....	.....	NTCP 2012-A, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	46-3309896	.....	.....	NTCP 2013-C, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	46-4111078	.....	.....	NTCP 2014-A, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	47-1404116	.....	.....	NTCP 2014-B, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	47-1413242	.....	.....	NTCP 2014-C, LLC .....	.. OH....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	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	1
.0140	Nationwide .....	.....	47-4148470	.....	.....	NTCP 2015-B, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	81-3836925	.....	.....	NTCP 2016-A, LLC .....	.. OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.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.....	NNOV8, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	85-3363961	.....	.....	NW Next, LLC .....	.. OH....	NIA.....	NNOV8, LLC	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 .....	.....	92-1294202	.....	.....	NW-Adams, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	92-1294202	.....	.....	NW-Aureum, LLC .....	.. OH....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	92-2674633	.....	.....	NW-Brandon LLC .....	.. OH....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	87-0847675	.....	.....	NW-Broadway at Surf, LLC .....	.. OH....	NIA.....	NMIC REO Holdings, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	88-2152576	.....	.....	NW-Colfax, LLC .....	.. OH....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	92-0292630	.....	.....	NW-Conroe, LLC .....	.. OH....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance 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 .....	.....	99-3065627	.....	.....	NW-Denton, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	86-3529884	.....	.....	NW-Englewood, LLC .....	.. OH....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	84-4388876	.....	.....	NW-Escalante, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	86-1538532	.....	.....	NW-Escalante II, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	92-3310594	.....	.....	NW-FSU, LLC .....	.. OH....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NW-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	

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.0140	Nationwide	31-1580283	NID Arena Crossing, LLC OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District I, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District II, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District MM, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District PW, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District V, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Athletic Club, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	88-2975730	.....	.....	NW-Boise, LLC .....	.. OH....	NIA.....	Nationwide Life Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Brodbeck, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	30-0876022	.....	.....	NID Franklinton, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd. .....	.....	Ownership.....	.80.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-4118663	.....	.....	NID HP, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	.....	Ownership.....	.75.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Investments, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd. .....	.....	Ownership.....	.80.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	NIGH, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd. .....	.....	Ownership.....	.75.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	87-3124154	.....	.....	NW-Gallatin, LLC .....	.. OH....	NIA.....	Nationwide Life Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	92-2943602	.....	.....	NW-Holly Springs, LLC .....	.. OH....	NIA.....	Nationwide Mutual Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	86-2431839	.....	.....	NW-Hub13, LLC .....	.. OH....	NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	92-3558072	.....	.....	NW-Huntersville, LLC .....	.. OH....	NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	47-2482818	.....	.....	NW-Jasper WAG, LLC .....	.. OH....	NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	87-3767006	.....	.....	NW-Kingsbury, LLC .....	.. OH....	NIA.....	Nationwide Life Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	81-5146596	.....	.....	NW-Logan, LLC .....	.. OH....	NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	87-1565013	.....	.....	NW-Midtown, LLC .....	.. OH....	NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	88-2595124	.....	.....	NW-OG, LLC .....	.. OH....	NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	83-2260477	.....	.....	NW-ORBD, LLC .....	.. OH....	NIA.....	NW REI (NMIC), LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	93-1728625	.....	.....	NW-Pleasant Prairie, LLC .....	.. OH....	NIA.....	NW REI (NLIC), LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	47-2449044	.....	.....	NW-Promenade at Madison, LLC .....	.. OH....	NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	87-1367836	.....	.....	NW-Rancho, LLC .....	.. OH....	NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	88-1405151	.....	.....	NW-Riverchase, LLC .....	.. OH....	NIA.....	Nationwide Life Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	86-3702668	.....	.....	NW-RPG Cranberry, LLC .....	.. OH....	NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	87-3273918	.....	.....	NW-San Marco, LLC .....	.. OH....	NIA.....	Nationwide Life Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	87-3289289	.....	.....	NW-San Pablo, LLC .....	.. OH....	NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	81-3212025	.....	.....	NW-Springfield, LLC .....	.. OH....	NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	93-2022585	.....	.....	NW-Spring Hill, LLC .....	.. OH....	NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	92-2878794	.....	.....	NW-SR-16, LLC .....	.. OH....	NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	92-0677233	.....	.....	NW-UNCC, LLC .....	.. OH....	NIA.....	NW REI (NLIC), LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	81-1603024	.....	.....	NW REI (NLAIC), LLC .....	.. OH....	NIA.....	.....	.....	.....	.....	.....	.....
.0140	Nationwide .....	.....	81-1619428	.....	.....	NW REI (NLIC), LLC .....	.. OH....	NIA.....	.....	.....	.....	.....	.....	.....
.0140	Nationwide .....	.....	81-1861190	.....	.....	NW REI (NMIC), LLC .....	.. OH....	NIA.....	.....	.....	.....	.....	.....	.....
.0140	Nationwide .....	.....	31-0947092	.....	.....	OCH Company, LLC .....	.. OH....	NIA.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	26-0263012	.....	.....	Old Track Street Owners Association, Inc. .....	.. OH....	OTH.....	.....	.....	.....	.....	.....	.....
.0140	Nationwide	13999	27-1712056	.....	.....	Olentangy Reinsurance, LLC .....	.. VT....	IA.....	Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	Perimeter A, Ltd. .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd. .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	Rail Street Parking, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	75-2938844	.....	.....	Registered Investment Advisors Services, Inc. .....	.. TX....	NIA.....	Nationwide Financial Services, Inc. .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	82-0549218	.....	.....	Retention Alternatives Ltd. .....	.. BMU....	IA.....	Nationwide Mutual Insurance Company .....	.....	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	

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0140	Nationwide	10672	86-0835870	.....	.....	Scottsdale Surplus Lines Insurance Company ..	.. AZ.....	..... IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company ..	... NO.....	.....
.0140	Nationwide .....	.....	31-1610040	.....	.....	The Waterfront Partners, LLC .....	.. OH.....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	.50.000 ..	Nationwide Mutual Insurance Company ..	... NO.....	.....
.0140	Nationwide	36269	86-0619597	.....	.....	Titan Insurance Company .....	.. MI.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company ..	... NO.....	.....
.0140	Nationwide .....	.....	75-1284530	.....	.....	Titan Insurance Services, Inc. .....	.. TX.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company ..	... NO.....	.....
.0140	Nationwide .....	.....	33-0160222	.....	.....	V.P.I. Services, Inc. .....	.. CA.....	..... IA.....	Veterinary Pet Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company ..	... NO.....	.....
.0140	Nationwide	42285	95-3750113	.....	.....	Veterinary Pet Insurance Company .....	.. OH.....	..... IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company ..	... NO.....	.....
.0140	Nationwide	42889	34-1394913	.....	.....	Victoria Fire & Casualty Company .....	.. OH.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company ..	... NO.....	.....
.0140	Nationwide .....	.....	10105	34-1777972	.....	Victoria Select Insurance Company .....	.. OH.....	..... IA.....	Victoria Fire & Casualty Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company ..	... NO.....	.....
.0140	Nationwide .....	.....	31-1486309	.....	.....	Wellington Park, LLC .....	.. OH.....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company ..	... NO.....	.....

Asterisk	Explanation
1	Nationwide retains management responsibility for these entities, despite a minority ownership stake.
2	Other ownership indicates a non-ownership circumstance by a Nationwide entity.

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	105,292	19,442	18.5	(82.4)
2.1 Allied Lines	1,292,939	531,609	41.1	110.5
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	92,001	116,278	126.4	(7.3)
5.1 Commercial multiple peril (non-liability portion)	8,632,835	8,054,212	93.3	29.0
5.2 Commercial multiple peril (liability portion)	11,521,899	8,207,093	71.2	90.8
6. Mortgage guaranty				
8. Ocean marine				
9.1 Inland marine	3,336,750	116,929	3.5	172.4
9.2 Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	88,076	(100)	(0.1)	0.3
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation	2,601,691	1,826,667	70.2	19.5
17.1 Other liability - occurrence	10,577,675	22,165,954	209.6	151.3
17.2 Other liability - claims-made	132,060	(28,981)	(21.9)	20.9
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	144,800	(40,274)	(27.8)	(26.0)
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	11	(20,984)	(190,763.6)	(1,175.5)
19.2 Other private passenger auto liability	143	342,347	239,403.5	432.0
19.3 Commercial auto no-fault (personal injury protection)	190,327	45,318	23.8	44.1
19.4 Other commercial auto liability	11,743,469	17,575,113	149.7	96.3
21.1 Private passenger auto physical damage	138	2,088	1,513.0	(78.2)
21.2 Commercial auto physical damage	1,327,088	768,924	57.9	55.8
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	11,263	(970)	(8.6)	1.2
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	51,798,457	59,680,665	115.2	91.3
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	16,816	46,246	251,643
2.1 Allied Lines	159,932	606,156	7,385,008
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		104,629	71,481
5.1 Commercial multiple peril (non-liability portion)	3,046,623	5,654,843	12,004,647
5.2 Commercial multiple peril (liability portion)	3,256,011	6,424,344	17,778,918
6. Mortgage guaranty			
8. Ocean marine			
9.1 Inland marine	864,285	2,686,480	4,234,723
9.2 Pet insurance			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	14,661	48,102	213,712
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	663,269	2,273,280	4,756,916
17.1 Other liability - occurrence	2,537,435	5,533,070	15,130,522
17.2 Other liability - claims-made	22,030	113,637	145,206
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	10,696	38,183	133,781
18.2 Products liability - claims-made			
19.1 Private passenger auto no-fault (personal injury protection)		11	(867)
19.2 Other private passenger auto liability		143	(3,014)
19.3 Commercial auto no-fault (personal injury protection)	44,438	73,414	357,155
19.4 Other commercial auto liability	2,595,815	5,371,567	17,229,663
21.1 Private passenger auto physical damage		138	(3,544)
21.2 Commercial auto physical damage	286,890	556,921	1,947,763
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	1,348	3,676	14,615
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	13,520,249	29,534,840	81,648,328
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER 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

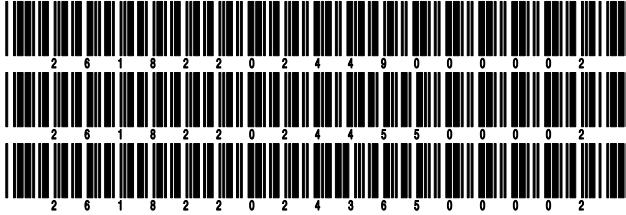
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	934,931	939,301
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	18,570	4,370
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)	916,361	934,931
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	916,361	934,931

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	54,670,043	53,144,850
2. Cost of bonds and stocks acquired	4,596,965	8,845,434
3. Accrual of discount	115,218	190,423
4. Unrealized valuation increase/(decrease)	(43,106)	14,960
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of	4,086,491	7,392,139
7. Deduct amortization of premium	60,727	133,485
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	55,191,902	54,670,043
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	55,191,902	54,670,043

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER 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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	52,789,346	2,789,166	2,423,031	27,858	52,789,346	53,183,339		52,399,249
2. NAIC 2 (a)	2,007,789			766	2,007,789	2,008,555		2,270,786
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	54,797,135	2,789,166	2,423,031	28,624	54,797,135	55,191,894		54,670,035
PREFERRED STOCK								
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	54,797,135	2,789,166	2,423,031	28,624	54,797,135	55,191,894		54,670,035

(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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	740,413	1,283,036
2. Cost of cash equivalents acquired	8,243,523	20,004,675
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	8,218,346	20,547,298
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)	765,590	740,413
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	765,590	740,413

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

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

XXX

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SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-KH-3	US Treasury Bonds 4.500% 03/31/26 .....	.....	....04/02/2024	BMO Chicago Branch .....	.....647,641	.....650,000	.....	.....240	1.A
91282C-KJ-9	US Treasury Bonds 4.500% 04/15/27 .....	.....	....05/03/2024	BMO Chicago Branch .....	.....2,141,525	.....2,150,000	.....	.....5,551	1.A
0109999999. Subtotal - Bonds - U.S. Governments					2,789,166	2,800,000	5,791	XXX	
2509999997. Total - Bonds - Part 3					2,789,166	2,800,000	5,791	XXX	
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					2,789,166	2,800,000	5,791	XXX	
4509999997. Total - Preferred Stocks - Part 3					XXX				
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					XXX				
5989999997. Total - Common Stocks - Part 3					XXX				
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					XXX				
5999999999. Total - Preferred and Common Stocks					XXX				
.....
.....
.....
.....
.....
6009999999 - Totals					2,789,166	XXX	5,791	XXX	

E04

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- cation and SVO Admini- stra- tive Symbol		
										11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.912828-X7-0	U S Treasury Nt 2.000% 04/30/24	.....	04/30/2024	Maturity	.....	2,000,000	.....	2,000,000	1,976,336	.....	1,998,801	.....	1,199	.....	1,199	.....	2,000,000	.....	.....	.....	10,000	04/30/2024	1.A
0109999999. Subtotal - Bonds - U.S. Governments						2,000,000	2,000,000	1,976,336	1,998,801		1,199		1,199		1,199		2,000,000				10,000	XXX	XXX
.3132CWI-AU-8	FHLMC Pool #B0019 3.500% 06/25/34	.....	06/01/2024	Paydown	.....	52,545	.....	52,545	54,499	.....	54,286	.....	.....	(1,741)	.....	.....	(1,741)	.....	.....	.....	772	06/25/2034	1.A
.3132D5-6D-9	FHLMC Pool #SB8063 1.500% 10/25/35	.....	06/01/2024	Paydown	.....	50,473	.....	50,473	51,618	.....	51,446	.....	.....	(973)	.....	.....	(973)	.....	.....	.....	316	10/25/2035	1.A
.3132DN-RC-9	FHLMC Pool #SD1383 2.000% 02/25/52	.....	06/01/2024	Paydown	.....	758	.....	758	596	.....	601	.....	.....	157	.....	.....	157	.....	.....	.....	6	02/25/2052	1.A
.3132DW-BC-6	FHLMC Pool #SD8135 2.500% 03/25/51	.....	06/01/2024	Paydown	.....	14,159	.....	14,159	14,745	.....	14,720	.....	.....	(560)	.....	.....	(560)	.....	.....	.....	146	03/25/2051	1.A
.3132DW-06-8	FHLMC Pool #SD8193 2.000% 02/25/52	.....	06/01/2024	Paydown	.....	55,389	.....	55,389	54,761	.....	54,788	.....	.....	601	.....	.....	601	.....	.....	.....	465	02/25/2052	1.A
.3132DW-DS-9	FHLMC Pool #SD8213 3.000% 05/25/52	.....	06/01/2024	Paydown	.....	155	.....	155	131	.....	132	.....	.....	23	.....	.....	23	.....	.....	.....	2	05/25/2052	1.A
.3132DW-DT-7	FHLMC Pool #SD8214 3.500% 05/25/52	.....	06/01/2024	Paydown	.....	523	.....	523	460	.....	461	.....	.....	62	.....	.....	62	.....	.....	.....	8	05/25/2052	1.A
.3132DW-E7-4	FHLMC Pool #SD8256 5.000% 10/25/52	.....	06/01/2024	Paydown	.....	1,224	.....	1,224	1,178	.....	1,179	.....	.....	45	.....	.....	45	.....	.....	.....	26	10/25/2052	1.A
.3132DW-ET-6	FHLMC Pool# SD8246 5.000% 09/25/52	.....	06/01/2024	Paydown	.....	7,119	.....	7,119	6,987	.....	6,989	.....	.....	129	.....	.....	129	.....	.....	.....	148	09/25/2052	1.A
FHLMC REMIC Ser 2773 CI CD 4.500% 04/15/24																							
.31394W-CX-2		.....	04/01/2024	Paydown	.....	440	.....	440	389	.....	438	.....	.....	2	.....	.....	2	.....	.....	.....	5	04/15/2024	1.A
.3140H5-JII-2	FNMA Pool #BJ3876 3.000% 01/25/48	.....	06/01/2024	Paydown	.....	20,808	.....	20,808	20,161	.....	20,191	.....	.....	617	.....	.....	617	.....	.....	.....	292	01/25/2048	1.A
.3140KD-G4-6	FNMA Pool #BP5618 2.500% 06/25/50	.....	06/01/2024	Paydown	.....	11,986	.....	11,986	12,467	.....	12,448	.....	.....	(461)	.....	.....	(461)	.....	.....	.....	114	06/25/2050	1.A
.3140QD-GN-9	FNMA Pool #CA6276 2.000% 07/25/50	.....	06/01/2024	Paydown	.....	5,826	.....	5,826	5,958	.....	5,951	.....	.....	(126)	.....	.....	(126)	.....	.....	.....	48	07/25/2050	1.A
.3140X9-GY-6	FNMA Pool #FM6286 2.500% 01/25/51	.....	06/01/2024	Paydown	.....	4,833	.....	4,833	5,040	.....	5,031	.....	.....	(199)	.....	.....	(199)	.....	.....	.....	50	01/25/2051	1.A
.3140XG-PS-2	FNMA Pool #FS1332 3.500% 03/25/52	.....	06/01/2024	Paydown	.....	15,411	.....	15,411	14,769	.....	14,781	.....	.....	630	.....	.....	630	.....	.....	.....	220	03/25/2052	1.A
.31418C-7F-5	FNMA Pool #MA3593 4.500% 02/25/49	.....	06/01/2024	Paydown	.....	15,030	.....	15,030	15,661	.....	15,636	.....	.....	(606)	.....	.....	(606)	.....	.....	.....	15,030	02/25/2049	1.A
.31418D-CA-8	FNMA Pool #MA3664 4.000% 05/25/49	.....	06/01/2024	Paydown	.....	7,442	.....	7,442	7,712	.....	7,701	.....	.....	(259)	.....	.....	(259)	.....	.....	.....	125	05/25/2049	1.A
.31418D-XJ-6	FNMA Pool #MA4280 1.500% 03/25/51	.....	06/01/2024	Paydown	.....	5,553	.....	5,553	5,481	.....	5,485	.....	.....	68	.....	.....	68	.....	.....	.....	35	03/25/2051	1.A
.31418D-XL-1	FNMA Pool #MA4282 2.500% 03/25/51	.....	06/01/2024	Paydown	.....	6,351	.....	6,351	6,611	.....	6,600	.....	.....	(249)	.....	.....	(249)	.....	.....	.....	68	03/25/2051	1.A
.31418E-CU-2	04/25/37 Fannie Mae Super Pool #MA4582 2.000%	.....	06/01/2024	Paydown	.....	1,465	.....	1,465	1,284	.....	1,296	.....	.....	170	.....	.....	170	.....	.....	.....	12	04/25/2037	1.A
Fannie Mae Super Pool #MA4623 2.500%																							
.31418E-D5-6	06/25/52 Fannie Mae Super Pool #MA4656 4.500%	.....	06/01/2024	Paydown	.....	1,151	.....	1,151	940	.....	945	.....	.....	206	.....	.....	206	.....	.....	.....	13	06/25/2052	1.A
.31418E-E6-3	07/01/52 Fannie Mae Super Pool #MA4732 4.000%	.....	06/01/2024	Paydown	.....	21,547	.....	21,547	21,496	.....	21,499	.....	.....	48	.....	.....	48	.....	.....	.....	414	07/01/2052	1.A
.31418E-HJ-2	09/01/52 Fannie Mae Super Pool # MA4733 4.500%	.....	06/01/2024	Paydown	.....	19,149	.....	19,149	18,677	.....	18,689	.....	.....	460	.....	.....	460	.....	.....	.....	326	09/01/2052	1.A
.31418E-HK-9	09/25/52 Fannie Mae Super Pool #MA4804 4.000%	.....	06/01/2024	Paydown	.....	2,375	.....	2,375	2,279	.....	2,281	.....	.....	94	.....	.....	94	.....	.....	.....	45	09/25/2052	1.A
.31418E-KS-8	11/25/52 Fannie Mae Super Pool #MA4805 4.500%	.....	06/01/2024	Paydown	.....	942	.....	942	855	.....	857	.....	.....	85	.....	.....	85	.....	.....	.....	16	11/25/2052	1.A
.31418E-KT-6	11/25/52 Fannie Mae Super Pool #MA4842 5.500%	.....	06/01/2024	Paydown	.....	639	.....	639	598	.....	599	.....	.....	40	.....	.....	40	.....	.....	.....	12	11/25/2052	1.A
.31418E-LY-4	12/01/52 Fannie Mae Super Pool #MA4842 5.500%	.....	06/01/2024	Paydown	.....	987	.....	987	972	.....	972	.....	.....	15	.....	.....	15	.....	.....	.....	23	12/01/2052	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						324,280	324,280	326,325	326,002		(1,722)			(1,722)			324,280				3,974	XXX	XXX
.12594P-AW-1	Credit Suisse Mortgage Trust CMBS Ser 2016-NXSR CI ASB 3.565% 12/15/49	.....	06/01/2024	Paydown	.....	9,030	.....	9,030	9,301	.....	9,061	.....	.....	(31)	.....	.....	(31)	.....	.....	.....	134	12/15/2049	1.A
.17291E-AX-9	Citigroup Comm Mtg Tr CMBS Ser 2016-P6 CI AAB 3.512% 12/10/49	.....	06/01/2024	Paydown	.....	7,367	.....	7,367	7,588	.....	7,406	.....	.....	(38)	.....	.....	(38)	.....	.....	.....	108	12/10/2049	1.A
.36252H-AE-1	GS Mortgage Securities Trust CMBS Ser 2017-GS CI AAB 3.467% 03/10/50	.....	06/01/2024	Paydown	.....	49,095	.....	49,095	50,568	.....	49,372	.....	.....	(276)	.....	.....	(276)	.....	.....	.....	710	03/10/2050	1.A
.61691G-AQ-3	Morgan Stanley BAML Tr CMBS Ser 2016-C32 CI ASB 3.514% 12/15/49	.....	06/01/2024	Paydown	.....	7,006	.....	7,006	7,216	.....	7,039	.....	.....	(33)	.....	.....	(33)	.....	.....	.....	103	12/15/2049	1.A
.64829K-BV-1	A3 4.000% 03/25/57	.....	06/01/2024	Paydown	.....	26,252	.....	26,252	27,300	.....	26,953	.....	.....	(701)	.....	.....	(701)	.....	.....	.....	426	03/25/2057	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						98,750	98,750	101,973	99,831		(1,079)			(1,079)			98,750				1,481	XXX	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol						
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value													
2509999997. Total - Bonds - Part 4					2,423,030		2,423,030		2,404,634		2,424,634		(1,602)		(1,602)		(1,602)		2,423,030				15,455	XXX	XXX		
2509999998. Total - Bonds - Part 5					XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX	XXX	XXX		
2509999999. Total - Bonds					2,423,030		2,423,030		2,404,634		2,424,634				(1,602)		(1,602)		2,423,030					15,455	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4					XXX																				XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX	XXX	XXX		
4509999999. Total - Preferred Stocks					XXX																				XXX	XXX	
5989999997. Total - Common Stocks - Part 4					XXX																					XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX	XXX	XXX		
5989999999. Total - Common Stocks					XXX																					XXX	XXX
5999999999. Total - Preferred and Common Stocks					XXX																						XXX
6009999999 - Totals					2,423,030		XXX		2,404,634		2,424,634				(1,602)		(1,602)		2,423,030					15,455	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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

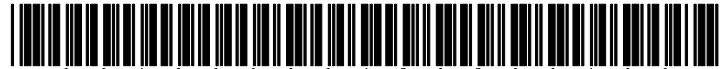
1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of New York Mellon	New York, NY				46,454	51,673	10,946	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			46,454	51,673	10,946	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			46,454	51,673	10,946	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
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0599999. Total - Cash	XXX	XXX			46,454	51,673	10,946	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
Nationwide Cash Management Co	06/28/20244.957	765,590
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R							765,590	4,038
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8609999999 - Total Cash Equivalents							765,590	4,038



2 6 1 8 2 2 0 2 4 5 0 5 0 0 1 0 2
SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE HARLEYSVILLE WORCESTER INSURANCE
COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2024

NAIC Group Code 0140

NAIC Company Code 26182

Company Name HARLEYSVILLE WORCESTER INSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$1,872	\$2,872	\$

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: \$110

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. \$