



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

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

### NATIONWIDE GENERAL INSURANCE COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 23760 Employer's ID Number 31-4425763

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

Country of Domicile United States of America

Incorporated/Organized 08/22/1957 Commenced Business 09/03/1958

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

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

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

Primary Location of Books and Records ONE WEST NATIONWIDE BLVD., 1-14-301 (Street and Number) COLUMBUS, OH, US 43215-2220 (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 (Name) 614-249-1545 (Area Code) (Telephone Number)  
FINRPT@NATIONWIDE.COM (E-mail Address) 866-315-1430 (FAX Number)

#### OFFICERS

PRESIDENT & COO MARK ALLEN BERVEN VP & TREASURER KELLY SUTHERLAND BERRY #  
SVP & SECRETARY DENISE LYNN SKINGLE

#### OTHER

KEVIN PAUL SCHEIDERER, VP-CHIEF TAX OFFC

#### DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN OSCAR GUERRERO CASEY ELLEN KEMPTON  
DAVID NEIL NELSON # GEORGE MIDDLETON WILLIAMS III

State of OHIO  
County of Franklin SS:

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

Mark Allen Berven

MARK ALLEN BERVEN  
PRESIDENT & COO

DENISE LYNN SKINGLE  
SVP & SECRETARY

KELLY SUTHERLAND BERRY  
VP & TREASURER

a. Is this an original filing? ..... Yes [  ] No [  ]

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....

Subscribed and sworn to before me this  
25 day of October 2025



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



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

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OF THE CONDITION AND AFFAIRS OF THE

### NATIONWIDE GENERAL INSURANCE COMPANY

NAIC Group Code 0140 0140 NAIC Company Code 23760 Employer's ID Number 31-4425763

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

Country of Domicile United States of America

Incorporated/Organized 08/22/1957 Commenced Business 09/03/1958

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(Name) (Area Code) (Telephone Number)  
FINRPT@NATIONWIDE.COM, 866-315-1430  
(E-mail Address) (FAX Number)

#### OFFICERS

PRESIDENT & COO	<u>MARK ALLEN BERVEN</u>	VP & TREASURER	<u>KELLY SUTHERLAND BERRY #</u>
SVP & SECRETARY	<u>DENISE LYNN SKINGLE</u>		

#### OTHER

KEVIN PAUL SCHEIDERER, VP-CHIEF TAX OFFC

<u>MARK ALLEN BERVEN</u>	<u>OSCAR GUERRERO</u>	<u>CASEY ELLEN KEMPTON</u>
<u>DAVID NEIL NELSON #</u>	<u>GEORGE MIDDLETON WILLIAMS III</u>	

State of OHIO County of FRANILLIN SS:

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

MARK ALLEN BERVEN  
PRESIDENT & COO

DENISE LYNN SKINGLE  
SVP & SECRETARY

KELLY SUTHERLAND BERRY  
VP & TREASURER

Subscribed and sworn to before me this  
day of October 2025  
Nicole Sours

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.....



Nicole Sours  
Notary Public, State of Ohio  
My Commission Expires 11-26-2025



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

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

# NATIONWIDE GENERAL INSURANCE COMPANY

NAIC Group Code	0140 (Current)	0140 (Prior)	NAIC Company Code	23760	Employer's ID Number	31-4425763
Organized under the Laws of	OHIO		, State of Domicile or Port of Entry		OH	
Country of Domicile	United States of America					
Incorporated/Organized	08/22/1957		Commenced Business		09/03/1958	
Statutory Home Office	ONE WEST NATIONWIDE BLVD. (Street and Number)		COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code)			
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SVP & SECRETARY DENISE LYNN SKINGLE

**OTHER**

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

**DIRECTORS OR TRUSTEES**

MARK ALLEN BERVEN OSCAR GUERRERO CASEY ELLEN KEMPTON  
DAVID NEIL NELSON # GEORGE MIDDLETON WILLIAMS III

State of OHIO SS:  
County of FRANKLIN

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MARK ALLEN BERVEN  
PRESIDENT & COO

DENISE LYNN SKINGLE  
SVP & SECRETARY

KELLY SUTHERLAND BERRY  
VP & TREASURER

Subscribed and sworn to before me this

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.....

The seal of the State of Ohio, featuring a circular design with a rising sun over a landscape, surrounded by the words "THE SEAL OF THE STATE OF OHIO".

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

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	509,854,683		509,854,683	491,965,524
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 (\$ ..... 308,515 ), cash equivalents (\$ ..... 16,706,565 ) and short-term investments (\$ ..... ) .....	17,015,080		17,015,080	16,186,656
6. Contract loans (including \$ .....0 premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	8,760,435		8,760,435	9,341,398
9. Receivables for securities .....	63,762		63,762	
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	535,693,960		535,693,960	517,493,578
13. Title plants less \$ .....0 charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	4,357,358		4,357,358	4,461,684
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	89,034,897	1,015,845	88,019,052	92,072,383
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	352,270,940	1,651,803	350,619,137	357,550,025
15.3 Accrued retrospective premiums (\$ .....0 ) and contracts subject to redetermination (\$ .....0 ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	91,052,308		91,052,308	106,072,265
16.2 Funds held by or deposited with reinsured companies .....	386,690		386,690	534,934
16.3 Other amounts receivable under reinsurance contracts .....	53,340,209		53,340,209	64,241,738
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 .....	8,469,937	3,262,642	5,207,295	3,980,449
19. Guaranty funds receivable or on deposit .....	259,434		259,434	126,886
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	25,009,746		25,009,746	29,374,621
24. Health care (\$ .....0 ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	3,377,264	278,315	3,098,949	2,913,720
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,163,252,743	6,208,605	1,157,044,138	1,178,822,283
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	1,163,252,743	6,208,605	1,157,044,138	1,178,822,283
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous .....	276,499		276,499	445,826
2502. Third party administrator receivable .....	905,222	267,136	638,086	522,187
2503. Recoupment receivable .....	163,752		163,752	17,686
2598. Summary of remaining write-ins for Line 25 from overflow page .....	2,031,791	11,179	2,020,612	1,928,021
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,377,264	278,315	3,098,949	2,913,720

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 37,235,416 )	133,121,893	138,013,101
2. Reinsurance payable on paid losses and loss adjustment expenses	4,953,139	5,848,476
3. Loss adjustment expenses	29,591,005	30,887,591
4. Commissions payable, contingent commissions and other similar charges	2,584,210	3,072,636
5. Other expenses (excluding taxes, licenses and fees)	2,819,146	2,713,794
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	218,803	642,085
7.1 Current federal and foreign income taxes (including \$ 471,465 on realized capital gains (losses))	4,084,031	2,411,366
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 \$ 820,361,804 and including warranty reserves of \$ 256,777 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	79,232,431	77,917,181
10. Advance premium	1,354,194	1,138,540
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	32,187	37,980
12. Ceded reinsurance premiums payable (net of ceding commissions)	555,194,458	584,809,304
13. Funds held by company under reinsurance treaties	254,207	617
14. Amounts withheld or retained by company for account of others	5,819,774	6,907,098
15. Remittances and items not allocated	391,509	450,034
16. Provision for reinsurance (including \$ 0 certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	7,707,342	14,568,591
20. Derivatives		
21. Payable for securities	9,008,282	
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	3,664,322	8,009,456
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	840,030,933	877,427,850
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	840,030,933	877,427,850
29. Aggregate write-ins for special surplus funds	1,200,327	
30. Common capital stock	4,200,000	4,200,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	290,760,974	290,760,974
35. Unassigned funds (surplus)	20,851,904	6,433,459
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)	317,013,205	301,394,433
38. Totals (Page 2, Line 28, Col. 3)	1,157,044,138	1,178,822,283
<b>DETAILS OF WRITE-INS</b>		
2501. Contingent suit liability	135,233	79,407
2502. Miscellaneous liabilities	1,607,177	7,539,060
2503. Escrow liability	99,132	109,975
2598. Summary of remaining write-ins for Line 25 from overflow page	1,822,780	281,014
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,664,322	8,009,456
2901. EU solvency directive	1,200,327	
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	1,200,327	
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	1,200,327	
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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 1,441,663,561 )	1,446,204,320	1,567,513,291	2,077,662,495
1.2 Assumed (written \$ 133,818,247 )	135,277,968	156,485,885	208,281,855
1.3 Ceded (written \$ 1,448,755,440 )	1,456,071,967	1,588,156,307	2,107,140,655
1.4 Net (written \$ 126,726,368 )	125,410,321	135,842,869	178,803,695
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 68,948,239 ):			
2.1 Direct	796,344,325	1,002,739,061	1,313,478,607
2.2 Assumed	76,139,315	101,354,353	133,240,336
2.3 Ceded	803,693,658	1,021,248,547	1,339,885,294
2.4 Net	68,789,982	82,844,867	106,833,649
3. Loss adjustment expenses incurred	11,490,403	11,467,373	15,485,851
4. Other underwriting expenses incurred	43,427,249	44,138,496	57,985,914
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	123,707,634	138,450,736	180,305,414
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	1,702,687	(2,607,867)	(1,501,719)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	11,884,612	14,650,381	15,190,177
10. Net realized capital gains (losses) less capital gains tax of \$ 471,465	(665,409)	242,702	569,955
11. Net investment gain (loss) (Lines 9 + 10)	11,219,203	14,893,083	15,760,132
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (3,356) amount charged off \$ 333,419 )	(336,775)	(448,094)	(602,865)
13. Finance and service charges not included in premiums	661,023	763,149	999,060
14. Aggregate write-ins for miscellaneous income	2,141,064	1,056,722	1,322,769
15. Total other income (Lines 12 through 14)	2,465,312	1,371,777	1,718,964
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	15,387,202	13,656,993	15,977,377
17. Dividends to policyholders	27,416	33,204	43,625
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)	15,359,786	13,623,789	15,933,752
19. Federal and foreign income taxes incurred	3,612,567	2,287,040	3,209,567
20. Net income (Line 18 minus Line 19)(to Line 22)	11,747,219	11,336,749	12,724,185
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	301,394,433	288,402,607	288,402,607
22. Net income (from Line 20)	11,747,219	11,336,749	12,724,185
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 557,811	2,097,568	321,490	327,961
25. Change in net unrealized foreign exchange capital gain (loss)	1,553	226	374
26. Change in net deferred income tax	969,709	(877,891)	(743,768)
27. Change in nonadmitted assets	153,028	1,137,633	744,242
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	649,695	320,993	(61,168)
38. Change in surplus as regards policyholders (Lines 22 through 37)	15,618,772	12,239,200	12,991,826
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	317,013,205	300,641,807	301,394,433
<b>DETAILS OF WRITE-INS</b>			
0501. Premium deficiency reserve			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Other	2,196,889	1,050,280	1,343,769
1402. Change in contingent suit liability	(55,825)	6,442	(21,000)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	2,141,064	1,056,722	1,322,769
3701. Change in surplus pooled nonadmitted premiums in the course of collection offset	649,695	320,993	(61,168)
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)	649,695	320,993	(61,168)

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	108,185,389	117,361,683	212,899,639
2. Net investment income .....	15,706,863	14,891,197	19,986,606
3. Miscellaneous income .....	1,413,229	1,288,860	1,639,753
4. Total (Lines 1 to 3) .....	125,305,481	133,541,740	234,525,998
5. Benefit and loss related payments .....	59,553,746	75,393,907	96,835,543
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	46,251,612	48,182,828	100,773,324
8. Dividends paid to policyholders .....	33,209	33,117	45,829
9. Federal and foreign income taxes paid (recovered) net of \$ .....	886,677	tax on capital gains (losses) .....	2,411,367 (1,715,695) (1,804,015)
10. Total (Lines 5 through 9) .....	108,249,934	121,894,157	195,850,681
11. Net cash from operations (Line 4 minus Line 10) .....	17,055,547	11,647,583	38,675,317
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	59,301,842	47,713,281	66,259,829
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	8,944,520		
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	68,246,362	47,713,281	66,259,829
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	77,024,693	49,924,059	53,731,153
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....	4,022,018	4,373,893	4,368,774
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	81,046,711	54,297,952	58,099,928
14. Net increase/(decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(12,800,349)	(6,584,671)	8,159,902
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(3,426,774)	(1,386,251)	(32,164,897)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(3,426,774)	(1,386,251)	(32,164,897)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	828,424	3,676,661	14,670,322
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	16,186,656	1,516,333	1,516,333
19.2 End of period (Line 18 plus Line 19.1) .....	17,015,080	5,192,994	16,186,656

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

20.0001. Tax Credit Commitment Liabilities .....	3,455,036	1,484,088	3,250,320
20.0002. Exchange of Bond Investment to Bond Investment .....	3,182,520	2,752,489	3,121,768

## NOTES TO THE FINANCIAL STATEMENTS

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

#### A. Accounting Practices

The accompanying statutory financial statements of Nationwide General 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 #	2025	2024
<b>Net Income</b>					
(1) Nationwide General Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 11,747,219	\$ 12,724,185
(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>11,747,219</u>	\$ <u>12,724,185</u>
<b>Surplus</b>					
(5) Nationwide General Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 317,013,205	\$ 301,394,433
(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>317,013,205</u>	\$ <u>301,394,433</u>

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

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

#### C. Accounting Policies

1. There were no changes that were considered significant to the Company from prior year end.
2. Bonds, excluding asset-backed securities, are stated at amortized cost except those with a NAIC designation of "3" through "6", which are stated at the lower of amortized cost or fair value. Amortization of premiums and discounts is calculated using the effective yield method. The Company does not hold any mandatory convertible securities or Securities Valuation Office (SVO) identified investments.
- 3-5. There were no changes that were considered significant to the Company from prior year end.
6. Asset-backed securities are stated at amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles (SSAP) No. 43 – *Asset-Backed Securities and the Purposes and Procedures Manual* of the NAIC SVO. The retrospective adjustment method is used to value asset-backed securities where the collection of all contractual cash flows is probable. For all other asset-backed securities, the Company uses the prospective adjustment method. Refer to Note 5(D) for a discussion of the other-than-temporary impairment policy for asset-backed securities.
- 7-13. There were no changes that were considered significant to the Company from prior year end.

#### D. Going Concern

Not applicable.

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

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

Effective January 1, 2025, the Company adopted revisions to SSAP No. 93 – *Investments in Tax Credit Structures* (SSAP No. 93) and SSAP No. 94 – *State and Federal Tax Credits* (SSAP No. 94). The revisions to SSAP No. 93 expand the scope of tax credit investments required to use the proportional amortization method and include additional annual disclosure requirements. The revisions to SSAP No. 94 require purchased tax credits to be recorded at face value with any discount deferred as a miscellaneous liability. Additional annual disclosures are also required as part of the revisions to SSAP No. 94. The adoptions did not have a material impact on the Company's statutory financial statements.

### 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.

## NOTES TO THE FINANCIAL STATEMENTS

## B. Debt Restructuring

Not applicable.

## C. Reverse Mortgages

Not applicable.

## D. Asset-Backed Securities

1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.

2. Not applicable.

3. Not applicable.

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (5,236)
2. 12 Months or Longer	\$ (7,363,893)

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

1. Less than 12 Months	\$ 3,523,219
2. 12 Months or Longer	\$ 54,962,742

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

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

## J. Real Estate

Not applicable.

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

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

## L. Restricted Assets

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

## M. Working Capital Finance Investments

Not applicable.

## N. Offsetting and Netting of Assets and Liabilities

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

## O. 5GI Securities

Not applicable.

## P. Short Sales

Not applicable.

## Q. Prepayment Penalty and Acceleration Fees

Not applicable.

## NOTES TO THE FINANCIAL STATEMENTS

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

Asset Type	Percent Share
(1) Cash	0%
(2) Cash equivalents	56%
(3) Short-term investments	44%
(4) Total (Must equal 100%)	100%

### S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not applicable.

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

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

### Note 7 – Investment Income

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

### Note 8 – Derivative Instruments

Not applicable.

### Note 9 – Income Taxes

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

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

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

### Note 11 – Debt

Not applicable.

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

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

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

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

### Note 14 – Liabilities, Contingencies and Assessments

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

### Note 15 – Leases

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

### Note 20 – Fair Value Measurements

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

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

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

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

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

## NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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.

The following table summarizes assets held at fair value as of September 30, 2025:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)		Total
<b>Assets at Fair Value</b>						
Bonds						
Issuer credit obligations	\$ -	\$ 2,071,709	\$ -	\$ -	\$ -	\$ 2,071,709
Total Bonds	\$ -	\$ 2,071,709	\$ -	\$ -	\$ -	\$ 2,071,709
<b>Total Assets at Fair Value/(NAV)</b>	<b>\$ -</b>	<b>\$ 2,071,709</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,071,709</b>

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

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)		Not Practicable (Carrying Value)
<b>Assets</b>								
Bonds								
Issuer credit obligations	\$377,341,773	\$382,194,613	\$90,745,583	\$286,596,190	\$-	\$-	\$-	\$-
Asset-backed securities	118,921,315	125,588,361	-	118,571,987	349,328	-	-	-
Total Bonds	\$496,263,088	\$507,782,974	\$90,745,583	\$405,168,177	\$349,328	\$-	\$-	\$-
Cash, cash equivalents and short-term investments	17,015,080	17,015,080	308,515	16,706,565	-	-	-	-
Other invested assets	8,760,435	8,760,435	-	-	8,760,435	-	-	-
<b>Total Assets</b>	<b>\$522,038,603</b>	<b>\$533,558,489</b>	<b>\$91,054,098</b>	<b>\$421,874,742</b>	<b>\$9,109,763</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured Using Net Asset Value

Not applicable.

### Note 21 – Other Items

A. Unusual or Infrequent Items

Not applicable.

B. Troubled Debt Restructuring for Debtors

Not applicable.

## NOTES TO THE FINANCIAL STATEMENTS

### C. Other Disclosure

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

Effective June 1, 2025, Nationwide Mutual Insurance Company (Mutual) and certain of its subsidiaries and affiliates, including the Company, renewed the Property Catastrophe Program as follows: National Tower with varying placements totaling \$2.68 billion for losses per event between \$325 million and \$3.15 billion. This includes the catastrophe bonds, Aquila Re 2024-1 issued in 2024 providing national coverage at 13.33% of \$750 million in excess of \$1.20 billion, 31.25% of \$400 million in excess of \$1.95 billion, and Aquila Re 2023-1 issued in 2023 providing national coverage at 13.16% of \$950 million in excess of \$1.0 billion, 10.87% of \$1.15 billion in excess of \$1.20 billion, and 7.14% of \$700 million in excess of \$1.95 billion. See Note 21G for additional information regarding the Aquila Re catastrophe bonds.

Effective June 1, 2025, Mutual and certain of its subsidiaries and affiliates, including the Company, renewed its Property per Risk program on an enterprise-wide basis covering risks underwritten by the Company. The structure remains unchanged at \$115.0 million in excess of \$10.0 million. Risk period 2025 for Property per Risk program will expire on June 1, 2026.

### D. Business Interruption Insurance Recoveries

Not applicable.

### E. State Transferable and Non-Transferable Tax Credits

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

### F. Subprime Mortgage Related Risk Exposure

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

### G. Insurance-Linked Securities (ILS) Contracts

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

For the 2025 risk period, the Aquila Re 2023-1 catastrophe bonds provide national coverage at 13.16% of \$950 million in excess of \$1.0 billion, 10.87% of \$1.15 billion in excess of \$1.20 billion, and 7.14% of \$700 million in excess of \$1.95 billion. The coverage is effective June 1, 2023 and expires on May 31, 2026 for Class A-1 Notes, Class B-1 Notes, and Class C-1 Notes.

For the 2025 risk period, the Aquila Re 2024-1 catastrophe bonds provide national coverage at 13.33% of \$750 million in excess of \$1.20 billion, 31.25% of \$400 million excess of \$1.95 billion. The coverage is effective June 1, 2024 and expires on May 31, 2027 for Class A-1 Notes, and Class B-1 Notes.

	Number of Outstanding ILS Contracts	Aggregate Proceeds	Maximum
Management of Risk Related To:			
(1) Directly-Written Insurance Risks			
a. ILS Contracts as Issuer	-	\$ -	
b. ILS Contracts as Ceding Insurer	5	\$ 525,000,000	
c. ILS Contracts as Counterparty	-	\$ -	
(2) Assumed Insurance Risks			
a. ILS Contracts as Issuer	-	\$ -	
b. ILS Contracts as Ceding Insurer	-	\$ -	
c. ILS Contracts as Counterparty	-	\$ -	

### H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable.

### Note 22 – Events Subsequent

#### Type I – Recognized Subsequent Events:

Subsequent events have been considered through November 5, 2025, for the statutory statement available to be issued on November 10, 2025.

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

#### Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through November 5, 2025, for the statutory statement available to be issued on November 10, 2025.

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

### Note 23 – Reinsurance

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

Effective 1/1/25, the Company executed a retroactive reinsurance agreement for certain policies on a funds withheld basis to a third-party reinsurer. The impact to surplus as a result of this agreement was immaterial.

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

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

## NOTES TO THE FINANCIAL STATEMENTS

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

- A. As of December 31, 2024, loss and loss adjustment expense reserves, net of reinsurance recoveries, were \$168.9 million. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$49.6 million for the nine months ended September 30, 2025. As of September 30, 2025, loss and loss adjustment expense reserves attributable to insured events of prior years were \$119.5 million, which included a \$979.2 thousand increase as a result of an amendment to an internal reinsurance agreement. For the nine months ended September 30, 2025, favorable prior-year development of \$707.0 thousand in incurred losses was primarily driven by lower-than-expected loss emergence in Private Passenger Auto and prior year catastrophes in Homeowners.

- B. During 2025, the Company did not make any significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

### Note 26 – Intercompany Pooling Arrangements

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

### Note 27 – Structured Settlements

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

### 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

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

### Note 33 – Asbestos/Environmental Reserves

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

### Note 34 – Subscriber Savings Accounts

Not applicable.

### Note 35 – Multiple Peril Crop Insurance

Not applicable.

### Note 36 – Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

2.2 If yes, date of change: \_\_\_\_\_

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 Nationwide Life and Benefits Insurance Company (fka Direct General Life Insurance Company), NSM Sales Corporation and The Association Benefits Solution, LLC added due to acquisition by Nationwide Life Insurance Company on July 1, 2025. Jefferson National Life Insurance Company of New York removed due to being merged with and into Nationwide Life Insurance Company effective July 1, 2025. ....

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 SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL 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 [  ]  
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 .....	\$ .....	\$ 842,347
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....	\$ 842,347
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 SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY**  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL 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 [ X ] No [ ]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD			10 IBNR	11 TOTAL
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE		
Non-renewable for stated reasons only .....	0.1	0.030	123	5		128	(13)	(1)		(14)
			TOTAL	123	5	128	(13)	(1)		(14)

5. Operating Percentages:

5.1 A&H loss percent ..... 74.000 %

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

5.3 A&H expense percent excluding cost containment expenses ..... 26.000 %

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 SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

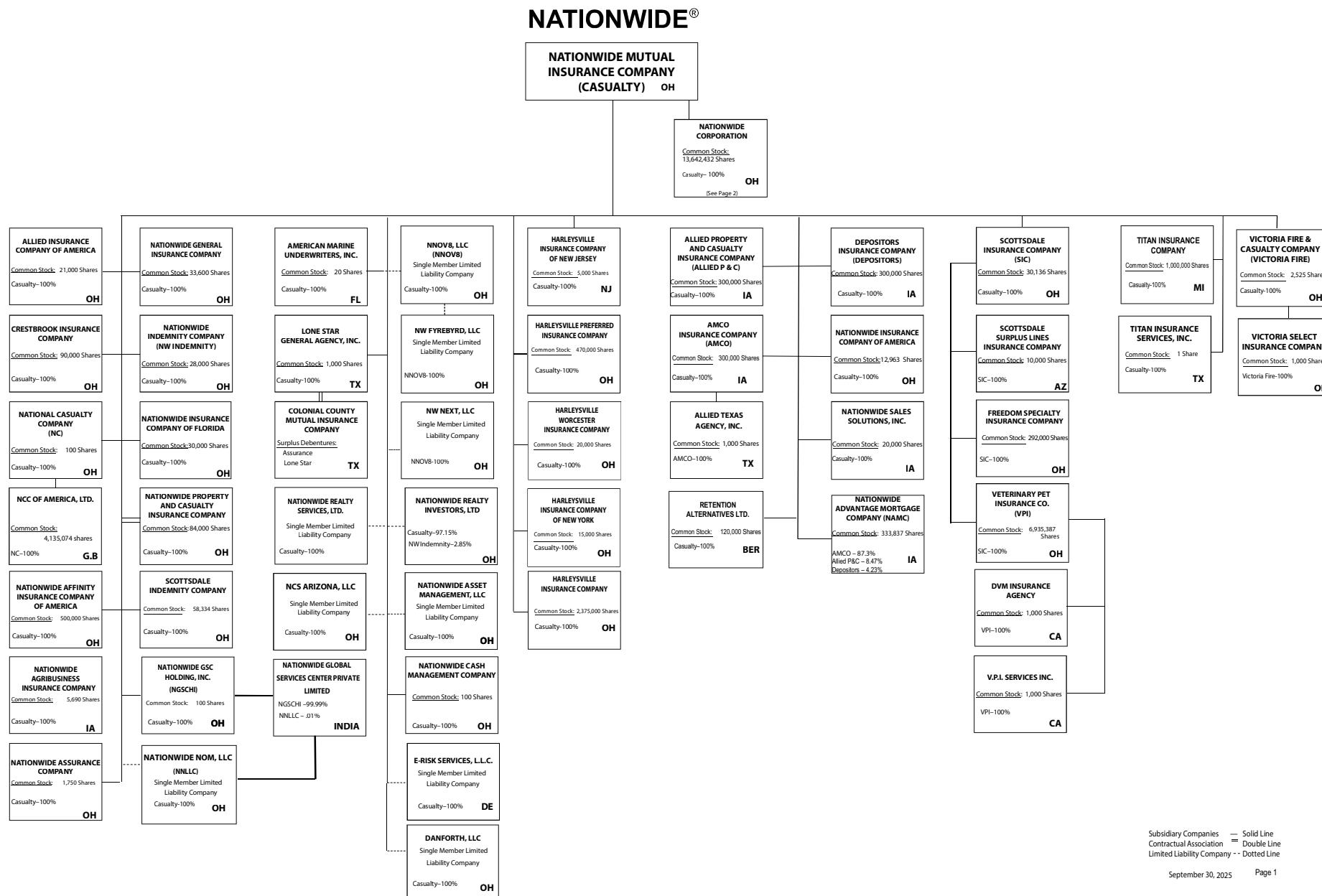
Current Year to Date - Allocated by States and Territories

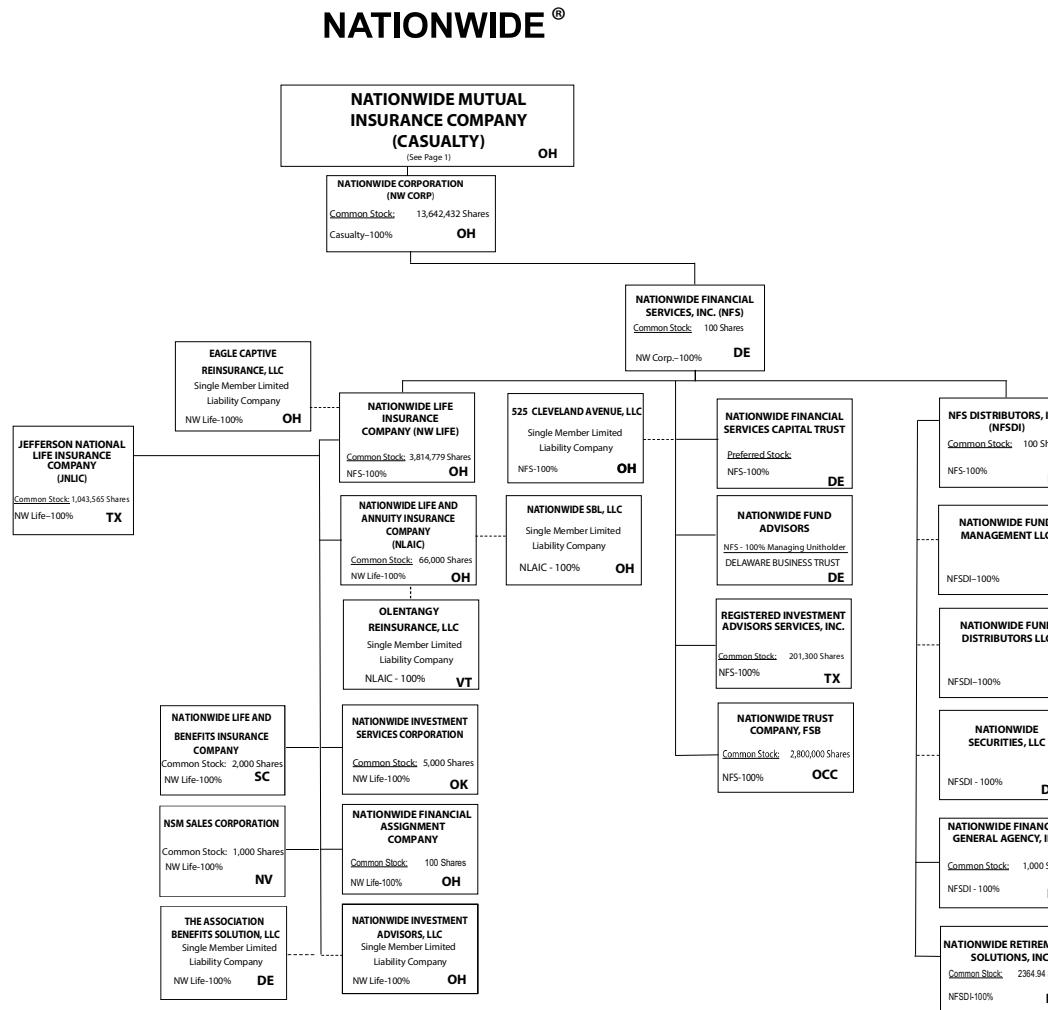
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	25,334,645	25,827,624	12,115,486	14,800,057	7,474,428	9,912,688
2. Alaska .....	AK	L					
3. Arizona .....	AZ	L	29,834,092	25,648,716	14,008,349	21,141,277	14,376,254
4. Arkansas .....	AR	L	17,873,500	20,571,351	15,292,708	21,286,690	10,081,860
5. California .....	CA	L	72,419,146	104,572,887	23,310,643	4,949,225	50,576,383
6. Colorado .....	CO	L	22,461,613	24,777,318	12,867,471	18,294,020	16,651,079
7. Connecticut .....	CT	L	37,768,316	40,256,497	21,992,900	27,292,957	30,873,414
8. Delaware .....	DE	L	21,378,023	19,635,597	9,743,802	12,335,073	7,924,816
9. District of Columbia .....	DC	L	2,874,880	2,942,499	.929,097	2,002,801	891,240
10. Florida .....	FL	L	29,919,829	31,681,476	14,991,217	24,525,596	38,177,870
11. Georgia .....	GA	L	60,752,235	74,657,808	38,634,590	60,864,346	39,680,048
12. Hawaii .....	HI	N					
13. Idaho .....	ID	L	2,626,848	3,237,314	1,532,340	2,842,369	1,737,749
14. Illinois .....	IL	L	16,572,602	20,747,287	16,594,839	19,350,542	19,364,230
15. Indiana .....	IN	L	2,593,087	2,930,718	1,883,957	1,622,516	2,096,701
16. Iowa .....	IA	L	2,811,193	2,833,571	425,808	1,968,672	1,814,302
17. Kansas .....	KS	L	2,730,185	3,048,205	1,943,541	4,633,504	4,462,218
18. Kentucky .....	KY	L	15,644,170	14,067,704	11,403,035	7,619,313	6,205,776
19. Louisiana .....	LA	L	(1,369)				
20. Maine .....	ME	L	775,515	693,228	293,754	604,538	595,686
21. Maryland .....	MD	L	33,109,536	43,357,785	16,055,265	25,986,665	14,610,477
22. Massachusetts .....	MA	L	912,686	930,233	1,260,498	401,200	1,575,799
23. Michigan .....	MI	L	26,362,937	25,497,377	16,198,566	19,125,066	13,398,834
24. Minnesota .....	MN	L	1,514,371	1,853,913	921,730	1,560,505	1,181,947
25. Mississippi .....	MS	L	39,143,685	43,860,104	24,218,774	30,444,292	16,655,195
26. Missouri .....	MO	L	32,502,360	41,253,957	28,475,672	45,552,413	26,715,187
27. Montana .....	MT	L	2,951,578	2,812,680	1,720,073	622,067	976,125
28. Nebraska .....	NE	L	10,596,208	12,680,189	3,640,677	7,327,823	5,892,848
29. Nevada .....	NV	L	5,548,177	7,095,805	6,089,675	6,000,519	8,366,681
30. New Hampshire .....	NH	L	2,406,386	2,413,226	.431,800	661,914	768,509
31. New Jersey .....	NJ	L	1,739,178	1,949,414	1,080,971	1,846,997	3,756,868
32. New Mexico .....	NM	L	1,273,912	1,416,801	130,755	1,150,207	1,302,450
33. New York .....	NY	L	132,114,386	132,957,705	109,045,480	127,979,719	149,477,918
34. North Carolina .....	NC	L	213,260,551	207,860,049	89,261,009	93,228,476	59,585,530
35. North Dakota .....	ND	L	956,013	982,685	.461,531	160,245	326,379
36. Ohio .....	OH	L	100,761,028	113,803,095	45,859,291	60,531,812	36,854,446
37. Oklahoma .....	OK	L					43,131,138
38. Oregon .....	OR	L	17,755,809	19,753,307	11,796,036	18,265,297	11,476,419
39. Pennsylvania .....	PA	L	210,496,610	236,041,302	138,865,960	167,630,698	118,336,508
40. Rhode Island .....	RI	L	27,253,069	26,914,125	14,666,373	18,072,001	19,184,147
41. South Carolina .....	SC	L	33,344,971	37,619,887	20,223,724	29,547,770	25,962,683
42. South Dakota .....	SD	L	3,177,377	3,840,058	.539,820	3,759,728	889,712
43. Tennessee .....	TN	L	24,189,037	26,868,904	12,193,128	18,426,980	10,922,282
44. Texas .....	TX	L	12,996,607	16,013,103	9,636,301	18,996,679	23,442,842
45. Utah .....	UT	L	13,863,588	14,503,734	6,795,405	9,626,039	5,900,844
46. Vermont .....	VT	L	1,635,720	1,512,377	1,782,791	306,814	1,527,377
47. Virginia .....	VA	L	72,389,371	68,394,050	32,786,585	35,563,457	31,303,616
48. Washington .....	WA	L	31,200,741	35,404,974	15,728,541	23,379,749	14,504,290
49. West Virginia .....	WV	L	11,542,079	10,561,104	7,675,367	3,184,631	3,108,805
50. Wisconsin .....	WI	L	10,603,863	11,465,844	7,499,831	10,034,630	9,733,541
51. Wyoming .....	WY	L	1,693,217	1,644,523	.219,154	.544,037	992,383
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	1,441,663,561	1,569,392,110	823,224,320	1,026,051,926	871,714,696	916,332,159
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY





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

## NATIONWIDE INSURANCE COMPANIES

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Name of Company
0140	Nationwide	10127	OH	27-0114983	Allied Insurance Company of America
0140	Nationwide	42579	IA	42-1201931	Allied Property and Casualty Insurance Company
0140	Nationwide	19100	IA	42-6054959	AMCO Insurance Company
0140	Nationwide	29262	TX	74-1061659	Colonial County Mutual Insurance Company
0140	Nationwide	18961	OH	68-0066866	Crestbrook Insurance Company
0140	Nationwide	42587	IA	42-1207150	Depositors Insurance Company
0140	Nationwide	15821	OH	42-4523959	Eagle Captive Reinsurance, LLC
0140	Nationwide	22209	OH	75-6013587	Freedom Specialty Insurance Company
0140	Nationwide	23582	OH	41-0417250	Harleysville Insurance Company
0140	Nationwide	42900	NJ	23-2253669	Harleysville Insurance Company of New Jersey
0140	Nationwide	10674	OH	23-2864924	Harleysville Insurance Company of New York
0140	Nationwide	35696	OH	23-2384978	Harleysville Preferred Insurance Company
0140	Nationwide	26182	OH	04-1989660	Harleysville Worcester Insurance Company
0140	Nationwide	64017	TX	75-0300900	Jefferson National Life Insurance Company
0140	Nationwide	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	97705	OH	13-3139500	Nationwide Life and Benefits Insurance Company (fka Direct General Life 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 SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY

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

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

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide .....	.....	20-4939866	.....	.....	875 Junction Way, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	880 Third Avenue, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	880 Yard Street, LLC .....	.. OH.... NIA.....	GVY Residential, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	895 W. Third Avenue, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	950 Dorchester Way, LLC .....	.. OH.... NIA.....	GVY Residential, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	20-4939866	.....	.....	950 Goodale Boulevard, LLC .....	.. OH.... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	960 Bobcat Avenue, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	975 Rail Street, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	995 Yard Street, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	12062 Sycamore Trace, LLC .....	.. OH.... NIA.....	Jerome Village Company, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	18615 Claret Drive, LLC .....	.. OH.... NIA.....	NRI Cavasson, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	18655 Claret Drive, LLC .....	.. OH.... NIA.....	NRI Cavasson, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	18700 Hayden Road, LLC .....	.. OH.... NIA.....	NRI Cavasson, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	18750 Hayden Road, LLC .....	.. OH.... NIA.....	NRI Cavasson, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1580283	.....	.....	AD DORA, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1580283	.....	.....	ADTV, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	10127	27-0114983	.....	ALLIED Insurance Company of America .....	.. OH.... IA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
						ALLIED Property and Casualty Insurance Company .....	.. IA.... IA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	42579	42-1201931	.....	.....	ALLIED Texas Agency, Inc. .....	.. TX.... IA.....	AMCO Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	42-1527863	.....	.....	AMCO Insurance Company .....	.. IA.... IA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	19100	42-6054959	.....	.....	American Marine Underwriters, Inc. .....	.. FL.... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	59-1031596	.....	.....	American Tax Credit Fund 2017-A, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	81-4532504	.....	.....	American Tax Credit Fund 2017-B, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	82-2001573	.....	.....	American Tax Credit Fund 2018-A, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	82-4591498	.....	.....	American Tax Credit Fund 2018-B, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	83-0606592	.....	.....	American Tax Credit Fund 2018-C, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	83-0620232	.....	.....	American Tax Credit Fund 2019-A, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	83-3900932	.....	.....	American Tax Credit Fund 2019-B, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	83-3953721	.....	.....	American Tax Credit Fund 2020-A, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	84-3443067	.....	.....	American Tax Credit Fund 2020-B, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	85-2359702	.....	.....	American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2021-A, LLC) .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	85-2649655	.....	.....	American Tax Credit Fund 2020-C, LLC) .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	86-2502912	.....	.....	American Tax Credit Fund 2021-B, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	87-1349942	.....	.....	American Tax Credit Fund 2021-C, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	87-4753681	.....	.....	American Tax Credit Fund 2023-B, LLC (fka American Tax Credit Fund 2022-A, LLC) .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	87-4771309	.....	.....	American Tax Credit Fund 2022-B, LLC) .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	92-1389304	.....	.....	American Tax Credit Fund 2023-A, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	99-0672884	.....	.....	American Tax Credit Fund 2024-A, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	1.....	
.0140	Nationwide .....	.....	31-1580283	.....	.....	Arena District CA I, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	90-0280710	.....	.....	Arena District Owners Association .....	.. OH.... OTH.....	Other non-Nationwide .....	Other.....	0.000 ...	Other non-Nationwide .....	.....	NO.....	2.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	Cavasson Hotel, LLC .....	.. OH.... NIA.....	Cavasson Hotel Holdings, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	31-1486309	.....	.....	Cavasson Hotel Holdings, LLC .....	.. OH.... NIA.....	NRI Cavasson, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	20-1618232	.....	.....	CNR1-Cannonsport Condominium, LLC .....	.. OH.... NIA.....	CNR1-Cannonsport, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	.....	20-1618232	.....	.....	CNR1-Cannonsport, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	.....	NO.....	.....	
.0140	Nationwide .....	29262	74-1061659	68-0066866	.....	Colonial County Mutual Insurance Company .....	.. TX.... IA.....	Other non-Nationwide .....	Other.....	0.000 ...	Other non-Nationwide .....	.....	NO.....	2.....	
.0140	Nationwide .....	18961	31-1486309	.....	.....	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.....	.....	

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-cent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide .....	.....	84-5052608	.....	.....	Danforth, LLC .....	.. OH..... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	42587	42-1207150	.....	.....	Depositors Insurance Company .....	.. IA..... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.....	.....	.....	46-4104813	.....	.....	Discover Affordable Housing Investment Fund I LLC .....	.. OH..... OTH.....	Other non-Nationwide .....	Other.....	0.000 ...	Other non-Nationwide .....	NO.....	2 .....		
.0140	Nationwide .....	.....	33-0096671	.....	.....	DVM Insurance Agency .....	.. CA..... NIA.....	Veterinary Pet Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	15821	47-4523959	.....	.....	Eagle Captive Reinsurance, LLC .....	.. OH..... NIA.....	Nationwide Life Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	.....	26-3260559	.....	.....	E-Risk Services, L.L.C. .....	.. DE..... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	22209	75-6013587	.....	.....	Freedom Specialty Insurance Company .....	.. OH..... NIA.....	Scottsdale Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	.....	20-4939866	.....	.....	Grandview Yard Hotel Holdings, LLC .....	.. OH..... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	.....	20-4939866	.....	.....	Grandview Yard Hotel, LLC .....	.. OH..... NIA.....	Grandview Yard Hotel Holdings, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	.....	20-4939866	.....	.....	GVY Residential, LLC .....	.. OH..... NIA.....	NRI Equity Land Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	23582	41-0417250	.....	.....	Harleysville Insurance Company .....	.. OH..... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.....	.....	.....	42900	23-2253669	.....	Harleysville Insurance Company of New Jersey .....	.. NJ..... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	10674	23-2864924	.....	.....	Harleysville Insurance Company of New York .....	.. OH..... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	35696	23-2384978	.....	.....	Harleysville Preferred Insurance Company .....	.. OH..... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	26182	04-1989660	.....	.....	Harleysville Worcester Insurance Company .....	.. OH..... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	64017	75-0300900	.....	.....	Jefferson National Life Insurance Company .....	.. TX..... NIA.....	Nationwide Life Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	.....	31-1486309	.....	.....	Jerome Village Company, LLC .....	.. OH..... NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	.....	74-1395229	.....	.....	Lone Star General Agency, Inc. .....	.. TX..... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	11991	38-0865250	.....	.....	National Casualty Company .....	.. OH..... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	.....	42-1154244	.....	.....	National Casualty Company of America, Ltd. .....	.. GBR..... NIA.....	National Casualty Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	.....	42-1154244	.....	.....	Nationwide Advantage Mortgage Company .....	.. IA..... NIA.....	AMCO Insurance Company .....	Ownership.....	67.300 ...	Nationwide Mutual Insurance Company .....	YES.....	.....		
.0140	Nationwide .....	.....	42-1154244	.....	.....	Nationwide Advantage Mortgage Company .....	.. IA..... NIA.....	ALLIED Property & Casualty Insurance 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..... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	28223	42-1015537	.....	.....	Nationwide Agribusiness Insurance Company .....	.. IA..... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	.....	31-1578369	.....	.....	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.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	10723	95-0639970	.....	.....	Nationwide Assurance Company .....	.. OH..... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	.....	31-1036287	.....	.....	Nationwide Cash Management Company .....	.. OH..... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	.....	31-4416546	.....	.....	Nationwide Corporation .....	.. OH..... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	YES.....	.....		
.0140	Nationwide .....	.....	31-1667326	.....	.....	Nationwide Financial Assignment Company .....	.. OH..... NIA.....	Nationwide Life Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	.....	23-2412030	.....	.....	Nationwide Financial General Agency, Inc. .....	.. PA..... NIA.....	NFS Distributors, Inc. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	.....	31-6554353	.....	.....	Nationwide Financial Services Capital Trust .....	.. DE..... NIA.....	Nationwide Financial Services, Inc. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	.....	31-1486870	.....	.....	Nationwide Financial Services, Inc. .....	.. DE..... NIA.....	Nationwide Corporation .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	.....	52-6969857	.....	.....	Nationwide Fund Advisors .....	.. DE..... NIA.....	Nationwide Financial Services, Inc. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	.....	31-1748721	.....	.....	Nationwide Fund Distributors LLC .....	.. DE..... NIA.....	NFS Distributors, Inc. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	.....	31-0900518	.....	.....	Nationwide Fund Management LLC .....	.. DE..... NIA.....	NFS Distributors, Inc. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	23760	31-4425763	.....	.....	Nationwide General Insurance Company .....	.. OH..... RE.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.....	.....	.....	.....	.....	.....	Nationwide Global Services Company Private Limited .....	.. IND..... NIA.....	Nationwide GSC Holding, Inc. .....	Ownership.....	99.990 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	.....	33-3724100	.....	.....	Nationwide Global Services Company Private Limited .....	.. IND..... NIA.....	Nationwide Nom, LLC .....	Ownership.....	0.010 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	10070	31-1399201	.....	.....	Nationwide GSC Holding, Inc. .....	.. OH..... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	25453	95-2130882	.....	.....	Nationwide Indemnity Company .....	.. OH..... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		
.0140	Nationwide .....	10948	31-1613686	.....	.....	Nationwide Insurance Company of America .....	.. OH..... NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	NO.....	.....		

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide .....		41-2206199			Nationwide Investment Advisors, LLC .....	.. OH.... NIA....	Nationwide Life Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	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 .....	97705	13-3139500			Nationwide Life and Benefits Insurance Company (fka Direct General Life Insurance Company) .....	.. SC.... 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 .....		54-2113175			Nationwide Life Tax Credit Partners 2003-A, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ....	Nationwide Mutual Insurance Company .....	NO.....	1		
.0140	Nationwide .....		58-2672725			Nationwide Life Tax Credit Partners 2003-B, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ....	Nationwide Mutual Insurance Company .....	NO.....	1		
.0140	Nationwide .....		20-0382144			Nationwide Life Tax Credit Partners 2004-A, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ....	Nationwide Mutual Insurance Company .....	NO.....	1		
.0140	Nationwide .....		20-1918935			Nationwide Life Tax Credit Partners 2004-F, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ....	Nationwide Mutual Insurance Company .....	NO.....	1		
.0140	Nationwide .....		20-2303694			Nationwide Life Tax Credit Partners 2005-A, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ....	Nationwide Mutual Insurance Company .....	NO.....	1		
.0140	Nationwide .....		20-2303602			Nationwide Life Tax Credit Partners 2005-B, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ....	Nationwide Mutual Insurance Company .....	NO.....	1		
.0140	Nationwide .....		27-1362364			Nationwide Life Tax Credit Partners 2009-I, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ....	Nationwide Mutual Insurance Company .....	NO.....	1		
.0140	Nationwide .....		33-3698490			Nationwide Nom, LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		42-1373380			Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency Inc.) .....	.. IA.... NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		75-3191025			Nationwide Mutual Capital, LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....	23787	31-4177100			Nationwide Mutual Insurance Company .....	.. OH.... UDP....	Other non-Nationwide .....	Ownership.....	0.000 ....	Other non-Nationwide .....	NO.....			
.0140	Nationwide .....		34-2012765			Nationwide Private Equity Fund, LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		37877	31-0970750		Nationwide Property and Casualty Insurance Company .....	.. OH.... IA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		31-1486309			Nationwide Realty Investors, Ltd. .....	.. OH.... NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	97.150 ....	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		31-1486309			Nationwide Realty Investors, Ltd. .....	.. OH.... NIA....	Nationwide Indemnity Company .....	Ownership.....	2.850 ....	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		31-1486309			Nationwide Realty Management, LLC .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		73-0948330			Nationwide Realty Services, Ltd. .....	.. OH.... NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		83-2250056			Nationwide Retirement Solutions, Inc. .....	.. DE.... NIA....	NFS Distributors, Inc. .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		36-2434406			Nationwide SBL, LLC .....	.. OH.... NIA....	Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		46-1952215			Nationwide Securities, LLC .....	.. OH.... NIA....	NFS Distributors, Inc. .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		46-1971926			Nationwide Tax Credit Partners 2013-A, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ....	Nationwide Mutual Insurance Company .....	NO.....	1		
.0140	Nationwide .....		31-1592130	2729677		Nationwide Tax Credit Partners 2013-B, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company .....	Other.....	0.010 ....	Nationwide Mutual Insurance Company .....	NO.....	1		
.0140	Nationwide .....		20-5976272			Nationwide Trust Company, FSB .....	.. US.... NIA....	Nationwide Financial Services, Inc. .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		85-4193218			Nationwide Ventures, LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		11-3651828			NCS Arizona, LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		31-1630871			ND La Quinta Partners, LLC .....	.. DE.... NIA....	Nationwide Realty Investors, Ltd. .....	Ownership.....	.95.000 ....	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		93-4557312			NFS Distributors, Inc. .....	.. DE.... NIA....	Nationwide Financial Services, Inc. .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		82-5195340			NLAIC REO Holdings, LLC .....	.. OH.... NIA....	Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		82-5194959			NLIC REO Holdings, LLC .....	.. OH.... NIA....	Nationwide Life Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		46-3762545			NMIC REO Holdings, LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company .....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	NO.....			
.0140	Nationwide .....		20-4939866			NNOV8, 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.....			

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI Arena, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI Brookedge, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI Builders, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI Cavasson, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI Corporate Housing, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI Cramer Creek, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	20-4939666	.....	.....	NRI Equity Land Investments, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	80.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	26-0212217	.....	.....	NRI Equity Tampa, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI Office Ventures, Ltd .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NRI Telecom, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI-Rivulon, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd. .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	65-0416844	.....	.....	NSM Sales Corporation .....	.. NV....	NIA.....	Nationwide Life Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	90-0729552	.....	.....	NTCF-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 .....	.....	46-0741029	.....	.....	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....	OTH.....	Nationwide Life Insurance Company .....	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO .....	1	
.0140	Nationwide .....	.....	84-1969518	.....	.....	NIW Fyrebyrd, LLC .....	.. OH....	NIA.....	NNOV8, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	85-3363961	.....	.....	NIW Next, LLC .....	.. OH....	NIA.....	NNOV8, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	81-0936428	.....	.....	NIW Private Debt, LLC .....	.. OH....	NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	26-1903919	.....	.....	NIW REI, LLC .....	.. DE....	NIA.....	Nationwide Mutual Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	92-1294202	.....	.....	NIW REI-Adams, LLC .....	.. OH....	NIA.....	NIW REI, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	99-3508624	.....	.....	NIW-Aureum, LLC .....	.. OH....	NIA.....	NIW REI (NLIC), LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	92-2674633	.....	.....	NIW-Brandon LLC .....	.. OH....	NIA.....	NIW REI (NLIC), LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	87-0847675	.....	.....	NIW-Broadway at Surf, LLC .....	.. OH....	NIA.....	NMIC REO Holdings, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	88-2152576	.....	.....	NIW-Colfax, LLC .....	.. OH....	NIA.....	NIW REI (NLAC), LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	92-0292630	.....	.....	NIW-Conroe, LLC .....	.. OH....	NIA.....	Nationwide Life Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	87-3648595	.....	.....	NIW-Corazon, LLC .....	.. OH....	NIA.....	Nationwide Life Insurance Company .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	99-3065627	.....	.....	NIW-Denton, LLC .....	.. OH....	NIA.....	NIW REI, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	84-4388876	.....	.....	NIW-Escalante, LLC .....	.. OH....	NIA.....	NIW REI, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	86-1538532	.....	.....	NIW-Escalante II, LLC .....	.. OH....	NIA.....	NIW REI, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	92-3310594	.....	.....	NIW-FSU, LLC .....	.. OH....	NIA.....	NIW REI (NLIC), LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NIW 205 Vine, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NIW 225 Nationwide, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NIW 230 West, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NIW 240 Nationwide, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NIW 250 Brodbelt, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NIW 250 West, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NIW 265 Neil, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NIW 275 Marconi, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NIW 300 Neil, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NIW 300 Spring, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NIW 355 McConnell, LLC .....	.. OH....	NIA.....	NID Investments, LLC .....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID 425 Nationwide, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID 500 Nationwide, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena Crossing, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District I, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District II, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District MM, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District PW, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District V, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Athletic Club, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	88-2975730	.....	.....	NW-Boise, LLC .....	.. OH.... NIA.....	Nationwide Life Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Brodbeck, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	30-0876022	.....	.....	NID Franklinton, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	.....	Ownership.....	80.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-4118665	.....	.....	NID HP, LLC .....	.. OH.... NIA.....	NID Investments, LLC .....	.....	Ownership.....	75.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Investments, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	.....	Ownership.....	80.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-1486309	.....	.....	NIGH, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	.....	Ownership.....	75.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	92-2943602	.....	.....	NW-Holly Springs, LLC .....	.. OH.... NIA.....	Nationwide Mutual Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	86-2431838	.....	.....	NW-Hub18, 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-CG, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	39-3873420	.....	.....	NW-One Kelly, 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 (NMFIC), LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	93-1728625	.....	.....	NW-Pleasant Prairie, LLC .....	.. OH.... NIA.....	NW REI (NLIC), LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	47-2449044	.....	.....	NW-Promenade at Madison, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	87-1367838	.....	.....	NW-Rancho, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	86-3702669	.....	.....	NW-RPG Cranberry, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	87-3273918	.....	.....	NW-San Marco, LLC .....	.. OH.... NIA.....	Nationwide Life Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	33-4906424	.....	.....	NW-Southpointe, LLC .....	.. OH.... NIA.....	NLIC REO Holdings, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	87-3289289	.....	.....	NW-San Pablo, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	81-3212025	.....	.....	NW-Springfield, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	93-2022585	.....	.....	NW-Spring Hill, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	92-2878794	.....	.....	NW-SR-16, LLC .....	.. OH.... NIA.....	NW REI, LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	39-2934629	.....	.....	NW-Twin Lakes (Charlotte), LLC .....	.. OH.... NIA.....	NW REI (NLIC), LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	92-0677233	.....	.....	NW-UNCC, LLC .....	.. OH.... NIA.....	NW REI (NLIC), LLC .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	81-1603024	.....	.....	NW REI (NLIC), LLC .....	.. OH.... NIA.....	Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	81-1619428	.....	.....	NW REI (NLIC), LLC .....	.. OH.... NIA.....	Nationwide Life Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	81-1861190	.....	.....	NW REI (NMFIC), LLC .....	.. OH.... NIA.....	Nationwide Mutual Insurance Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.0140	Nationwide .....	.....	31-0947092	.....	.....	OCH Company, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd. .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.....	.....	.....	26-0263012	.....	.....	Old Track Street Owners Association, Inc. ....	.. OH.... OTH.....	Other non-Nationwide .....	.....	Other.....	0.00 ...	Other non-Nationwide .....	... NO .....	2 .....	
.0140	Nationwide .....	13999	27-1712056	.....	.....	Olentangy Reinsurance, LLC .....	.. VT.... IA.....	Company .....	.....	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO .....		
.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 .....		

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY

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

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

12.6

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 SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL 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 .....	1,054,788	1,802,548	170.9	274.7
2.1 Allied Lines .....	1,794,444	556,527	31.0	81.7
2.2 Multiple peril crop .....				
2.3 Federal flood .....				
2.4 Private crop .....				
2.5 Private flood .....	35,940	(2,654)	(7.4)	(2.9)
3. Farmowners multiple peril .....	(11)	1	(9.1)	
4. Homeowners multiple peril .....	522,766,082	269,427,800	51.5	59.1
5.1 Commercial multiple peril (non-liability portion) .....	121,452,198	47,694,018	39.3	49.6
5.2 Commercial multiple peril (liability portion) .....	54,006,446	43,554,188	80.6	93.0
6. Mortgage guaranty .....				
8. Ocean marine .....				
9.1 Inland marine .....	6,636,223	1,139,670	17.2	22.3
9.2 Pet insurance .....				
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....	3,239,598	(23,243)	(0.7)	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 .....	2,883,896	1,857,885	64.4	28.5
17.1 Other liability - occurrence .....	24,905,827	13,062,257	52.4	57.1
17.2 Other liability - claims-made .....	925,102	65,311	7.1	2.2
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....		(3)		
18.2 Products liability - claims-made .....				
19.1 Private passenger auto no-fault (personal injury protection) .....	24,381,635	15,584,113	63.9	81.6
19.2 Other private passenger auto liability .....	307,366,546	213,682,193	69.5	77.0
19.3 Commercial auto no-fault (personal injury protection) .....	199,698	280,478	140.5	234.7
19.4 Other commercial auto liability .....	35,250,657	24,842,434	70.5	92.2
21.1 Private passenger auto physical damage .....	327,187,856	157,205,353	48.0	57.4
21.2 Commercial auto physical damage .....	8,270,687	4,383,883	53.0	75.5
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....	63,352	52,402	82.7	0.0
27. Boiler and machinery .....	3,783,356	1,179,164	31.2	42.1
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 .....	1,446,204,320	796,344,325	55.1	64.0
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL 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 .....	(57,593)	803,040	1,686,212
2.1 Allied Lines .....	187,225	1,465,030	2,420,292
2.2 Multiple peril crop .....			
2.3 Federal flood .....			
2.4 Private crop .....			
2.5 Private flood .....	10,086	31,818	26,286
3. Farmowners multiple peril .....	24	24	
4. Homeowners multiple peril .....	189,670,811	548,160,033	550,296,500
5.1 Commercial multiple peril (non-liability portion) .....	31,286,348	113,754,769	138,303,595
5.2 Commercial multiple peril (liability portion) .....	16,180,097	52,683,350	59,943,559
6. Mortgage guaranty .....			
8. Ocean marine .....			
9.1 Inland marine .....	2,247,298	6,557,831	7,169,073
9.2 Pet insurance .....			
10. Financial guaranty .....			
11.1 Medical professional liability - occurrence .....			
11.2 Medical professional liability - claims-made .....			
12. Earthquake .....	1,141,570	3,270,685	3,523,806
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 .....	2,002,663	5,084,398	2,365,783
17.1 Other liability - occurrence .....	7,591,492	24,890,334	28,049,107
17.2 Other liability - claims-made .....	272,540	924,024	1,032,492
17.3 Excess workers' compensation .....			
18.1 Products liability - occurrence .....			
18.2 Products liability - claims-made .....			
19.1 Private passenger auto no-fault (personal injury protection) .....	7,378,845	23,369,280	26,124,326
19.2 Other private passenger auto liability .....	93,256,379	296,589,999	337,003,619
19.3 Commercial auto no-fault (personal injury protection) .....	61,662	204,109	216,893
19.4 Other commercial auto liability .....	13,934,031	37,293,659	43,650,577
21.1 Private passenger auto physical damage .....	100,148,513	314,341,491	353,250,077
21.2 Commercial auto physical damage .....	3,090,798	8,601,280	9,915,594
22. Aircraft (all perils) .....			
23. Fidelity .....			
24. Surety .....			
26. Burglary and theft .....	29,413	67,448	67,099
27. Boiler and machinery .....	1,016,903	3,570,959	4,347,220
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 .....	469,449,105	1,441,663,561	1,569,392,110
<b>DETAILS OF WRITE-INS</b>			
3401. ....			
3402. ....			
3403. ....			
3498. Summary of remaining write-ins for Line 34 from overflow page .....			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY

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

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior .....	38,743	39,148	77,891	19,211	1,478	20,689	28,067	1,354	29,202	58,623	8,535	(7,114)	1,421
2. 2023 .....	15,873	20,111	35,984	9,672	803	10,475	10,218	1,381	13,966	25,565	4,017	(3,981)	56
3. Subtotals 2023 + Prior .....	54,616	59,259	113,875	28,883	2,281	31,164	38,285	2,735	43,168	84,188	12,552	(11,075)	1,477
4. 2024 .....	19,106	35,920	55,026	15,762	2,933	18,695	11,371	2,087	21,893	35,351	8,027	(9,007)	(980)
5. Subtotals 2024 + Prior .....	73,722	95,179	168,901	44,645	5,214	49,859	49,656	4,822	65,061	119,539	20,579	(20,082)	497
6. 2025 .....	XXX	XXX	XXX	XXX	36,609	36,609	XXX	11,953	31,221	43,174	XXX	XXX	XXX
7. Totals .....	73,722	95,179	168,901	44,645	41,823	86,468	49,656	16,775	96,282	162,713	20,579	(20,082)	497
8. Prior Year-End Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
			301,394								1. 27.9	2. (21.1)	3. 0.3
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.2

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**AUGUST FILING**

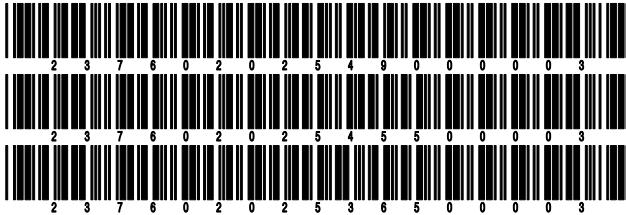
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

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



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Funds held equity pools & associations .....	1,990,401		1,990,401	1,899,730
2505. Deductible receivables .....	30,844	633	30,211	28,425
2506. Deposits and prepaid assets .....	9,739	9,739		
2507. Other assets nonadmitted .....	807	807		(134)
2597. Summary of remaining write-ins for Line 25 from overflow page	2,031,791	11,179	2,020,612	1,928,021

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. State surcharge/recoupment payable .....	147,513	147,942
2505. Third party administrator payable .....	251,016	133,072
2506. Retroactive reinsurance reserve ceded .....	1,424,251	
2597. Summary of remaining write-ins for Line 25 from overflow page	1,822,780	281,014

**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 .....	9,341,399	12,704,160
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	839,357	15,590
2.2 Additional investment made after acquisition .....	141	1,102,864
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase/(decrease) .....	2,286,437	
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium, depreciation and proportional amortization .....	3,706,899	4,481,215
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) .....	8,760,435	9,341,399
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	8,760,435	9,341,399

**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 .....	491,965,521	504,658,689
2. Cost of bonds and stocks acquired .....	80,479,728	56,852,914
3. Accrual of discount .....	917,670	1,173,180
4. Unrealized valuation increase/(decrease) .....	368,942	415,240
5. Total gain (loss) on disposals .....	(193,944)	(316,566)
6. Deduct consideration for bonds and stocks disposed of .....	62,943,868	69,357,282
7. Deduct amortization of premium .....	925,127	1,436,339
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 .....	185,759	(24,315)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	509,854,681	491,965,521
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	509,854,681	491,965,521

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a) .....	203,872,940	10,998,969	10,713,970	2,875,450	207,885,981	203,872,940	207,033,389	202,233,124
2. NAIC 2 (a) .....	175,243,002	7,039,927	5,084,975	(2,775,509)	182,561,726	175,243,002	174,422,445	178,330,011
3. NAIC 3 (a) .....	1,979,246	356,796	356,213	51,910	1,887,022	1,979,246	2,031,739	2,218,642
4. NAIC 4 (a) .....	1,054,036		275,135	(71,128)	1,393,695	1,054,036	707,773	1,507,497
5. NAIC 5 (a) .....	18,670			52,297	19,280	18,670	70,967	19,036
6. NAIC 6 (a) .....								
7. Total ICO	382,167,894	18,395,692	16,430,293	133,020	393,747,704	382,167,894	384,266,313	384,308,310
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1 .....	120,886,085	17,499,897	12,786,887	(10,734)	116,835,057	120,886,085	125,588,361	107,657,205
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total ABS	120,886,085	17,499,897	12,786,887	(10,734)	116,835,057	120,886,085	125,588,361	107,657,205
PREFERRED STOCK								
15. NAIC 1 .....								
16. NAIC 2 .....								
17. NAIC 3 .....								
18. NAIC 4 .....								
19. NAIC 5 .....								
20. NAIC 6 .....								
21. Total Preferred Stock .....								
22. Total ICO, ABS & Preferred Stock	503,053,979	35,895,589	29,217,180	122,286	510,582,761	503,053,979	509,854,674	491,965,515

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

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

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	16,166,170	1,510,664
2. Cost of cash equivalents acquired .....	283,626,320	432,229,509
3. Accrual of discount .....		
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	283,085,925	417,574,003
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) .....	16,706,565	16,166,170
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	16,706,565	16,166,170

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 SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
.....	Aliant Tax Credit Fund 110 LP State .....	Calabasas .....	CA .....	.....	.....	11/15/2021 .....	.....	(3,000)	.....	.....	152,191	99.990
.....	Advantage Capital Multistate LIHTC Investors LLC Z .....	St. Louis .....	MO .....	.....	.....	12/31/2024 .....	.....	10	.....	.....	1,579,486	13.210
3999999. Qualifying State Tax Credit Investments - Unaffiliated								(2,990)			1,731,677	XXX
6899999. Total - Unaffiliated								(2,990)			1,731,677	XXX
6999999. Total - Affiliated												XXX
7099999 - Totals								(2,990)			1,731,677	XXX

E03

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capita- lized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
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7099999 - Totals																			

**NONE**

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-NJ-6 .....	US Treasury Note 4.00% 06/30/32 .....	07/08/2025 .....	Citadel Securities LLC .....	8,799,563	8,900,000	8,707	1.A .....	
91282C-NM-9 .....	US Treasury Note 3.875% 07/15/28 .....	07/16/2025 .....	Bank of America BISD Dealer .....	2,199,406	2,200,000	463	1.A .....	
<b>0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)</b>				10,998,969	11,100,000		9,170	<b>XXX</b>
25470D-BV-0 .....	Discovery Communications Sr Nt 5.200% 09/20/47 .....	07/25/2025 .....	Tax Free Exchange .....	3,501	3,000		43	3.B FE .....
25470D-CC-1 .....	Discovery Communications Sr Nt 3.625% 05/15/30 .....	07/25/2025 .....	Tax Free Exchange .....	353,295	340,000		1,541	3.B FE .....
26884L-AT-6 .....	EQT Corp Sr Nt 6.500% 07/01/27 .....	09/10/2025 .....	Tax Free Exchange .....	36,743	36,000			2.C FE .....
78017T-AB-9 .....	Royal Caribbean Cruises Ltd Sr Nt 5.375% 01/15/36 .....	09/23/2025 .....	Various .....	4,008,385	4,000,000		2.C FE .....	
556079-AG-6 .....	Macquarie Bank Ltd Sub Nt 5.642% 08/13/36 .....	08/05/2025 .....	Various .....	2,799,728	2,800,000			2.A FE .....
<b>0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)</b>				7,201,652	7,179,000		1,584	<b>XXX</b>
26884L-AV-1 .....	EQT Corp Sr Nt 5.500% 07/15/28 .....	09/10/2025 .....	Tax Free Exchange .....	195,071	200,000		1,681	2.C FE .....
<b>0099999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Affiliated)</b>				195,071	200,000		1,681	<b>XXX</b>
<b>0489999999. Total - Issuer Credit Obligations (Unaffiliated)</b>				18,200,621	18,279,000		10,754	<b>XXX</b>
<b>0499999999. Total - Issuer Credit Obligations (Affiliated)</b>				195,071	200,000		1,681	<b>XXX</b>
<b>0509999997. Total - Issuer Credit Obligations - Part 3</b>				18,395,692	18,479,000		12,435	<b>XXX</b>
<b>0509999998. Total - Issuer Credit Obligations - Part 5</b>					XXX	XXX	XXX	<b>XXX</b>
<b>0509999999. Total - Issuer Credit Obligations</b>				18,395,692	18,479,000		12,435	<b>XXX</b>
12517T-AA-5 .....	CENT Trust CMBS Ser 2025-CITY CI A 5.091% 07/10/40 .....	07/02/2025 .....	Bank of America BISD Dealer .....	4,500,000	4,500,000		13,364	1.A FE .....
<b>1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>				4,500,000	4,500,000		13,364	<b>XXX</b>
15032T-BS-4 .....	Cedar Funding Ltd CEOF 2013-1A AR3 5.638% 07/20/38 .....	08/13/2025 .....	Jefferies & Company Inc .....	8,000,000	8,000,000			1.A FE .....
<b>1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)</b>				8,000,000	8,000,000			<b>XXX</b>
69291N-AA-0 .....	PK Alift Loan Funding ABS Ser 2025-2 CI A 4.750% 03/15/43 .....	09/10/2025 .....	BNP Paribas Securities Corp .....	4,999,897	5,000,000			1.A FE .....
<b>1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)</b>				4,999,897	5,000,000			<b>XXX</b>
1889999999. Total - Asset-Backed Securities (Unaffiliated)				17,499,897	17,500,000		13,364	<b>XXX</b>
1899999999. Total - Asset-Backed Securities (Affiliated)								<b>XXX</b>
1909999997. Total - Asset-Backed Securities - Part 3				17,499,897	17,500,000		13,364	<b>XXX</b>
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	<b>XXX</b>
1909999999. Total - Asset-Backed Securities				17,499,897	17,500,000		13,364	<b>XXX</b>
<b>2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities</b>				35,895,589	35,979,000		25,799	<b>XXX</b>
<b>4509999997. Total - Preferred Stocks - Part 3</b>					XXX			<b>XXX</b>
<b>4509999998. Total - Preferred Stocks - Part 5</b>					XXX	XXX	XXX	<b>XXX</b>
<b>4509999999. Total - Preferred Stocks</b>					XXX			<b>XXX</b>
<b>5989999997. Total - Common Stocks - Part 3</b>					XXX			<b>XXX</b>
<b>5989999998. Total - Common Stocks - Part 5</b>					XXX	XXX	XXX	<b>XXX</b>
<b>5989999999. Total - Common Stocks</b>					XXX			<b>XXX</b>
<b>5999999999. Total - Preferred and Common Stocks</b>					XXX			<b>XXX</b>
<b>6009999999 - Totals</b>				35,895,589	XXX		25,799	<b>XXX</b>

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL 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 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol
									10 Unrealized Valuation Increase/ Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
..54628C-G3-0	LA LOCAL GOVT ENVRNIN TXBL-LA Util Rstr Crp Pr/Eno 5.19% 09/01/39	09/01/2025	Redemption 100,000.0000	118,383	118,383	112,965	113,386	4,997	4,997	4,997	4,997	4,997	118,383	6,152	09/01/2039	1.B FE				
	0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues			118,383	118,383	112,965	113,386	4,997	4,997	4,997	4,997	4,997	118,383	6,152	XXX	XXX				
..171484-AE-8	Churchhill Downs Inc Sr Nt 4.75% 01/15/28	09/30/2025	Bank of America BISD Dealer		63,120	64,000	66,080	61,678	2,804	(347)	2,457	64,135	(1,015)	(1,015)	3,682	01/15/2028	4.A Z			
..171484-AG-3	Churchhill Downs Inc Sr Nt 5.50% 04/01/27	09/10/2025	Wells Fargo Securities LLC		210,736	211,000	220,486	208,513	2,970	(484)	2,486	211,000	(264)	(264)	10,960	04/01/2027	4.A FE			
..174610-AJ-4	Citizens Financial Group Sub Nt 4.35% 08/01/25	07/03/2025	Call 100,0000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000				3,000,000			120,350	08/01/2025	2.B FE			
..25160P-AJ-6	Deutsche Bank NY Sr Non Pref 6.11%	07/14/2025	Call 100,0000	1,340,000	1,340,000	1,334,808	1,336,873	1,056	1,056	1,056	1,337,929	2,071	2,071	81,995	07/14/2026	2.A FE				
..25179M-AV-5	Devon Energy Corp Sr Nt 5.85% 12/15/25	09/15/2025	Call 100,0000	514,000	514,000	590,500	528,655	(14,655)	(14,655)	514,000				22,552	12/15/2025	2.B FE				
..25470D-AT-6	Discovery Communications Sr Nt 5.200% 09/20/47	07/25/2025	Direct	170,369	247,000	292,895	288,834	(581)	(581)	288,253	(117,883)	(117,883)	9,990	09/20/2047	3.A FE					
..25470D-AT-6	Discovery Communications Sr Nt 5.200% 09/20/47	07/25/2025	Call 73,7800	(182,606)	(247,500)	(293,488)	(289,419)	582	582	(288,836)			102,656	09/20/2047	3.A FE					
..25470D-AT-6	Discovery Communications Sr Nt 5.200% 09/20/47	07/25/2025	Tax Free Exchange	3,501	3,000	3,557	3,508	(7)	(7)	3,501			121	09/20/2047	3.A FE					
..25470D-BJ-7	Discovery Communications Sr Nt 3.625% 05/15/30	07/25/2025	Tax Free Exchange	353,295	340,000	363,902	354,622	(1,327)	(1,327)	353,295			7,703	05/15/2030	3.A FE					
..26884L-AU-3	EQT Corp Sr Nt 5.500% 07/15/28	09/10/2025	Tax Free Exchange	196,751	200,000	196,751				196,751			5,500	07/15/2028	2.C FE					
..641062-AE-4	PepsiCo Inc Sr Nt 3.500% 07/17/25	09/24/2025	Maturity	6,000,000	6,000,000	5,936,724	5,992,524	7,476	7,476	6,000,000			210,000	09/24/2025	1.D FE					
..713448-CY-9	PepsiCo Inc Sr Nt 4.500% 07/17/25	07/17/2025	Various	4,500,000	4,500,000	4,503,010	4,500,220	(220)	(220)	4,500,000			157,500	07/17/2025	1.E FE					
..90932W-AB-9	United Airlines Sec Nt 5.875% 02/15/37	08/15/2025	Redemption 100,0000	79,313	79,313	79,610	(297)	(297)	(297)	79,313			2,459	02/15/2037	1.G FE					
	0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)			16,248,479	16,250,813	16,294,835	15,986,008	5,774	(8,804)	(3,030)	16,259,341	(117,091)	(117,091)	735,468	XXX	XXX				
..26884L-AS-8	EQT Corp Sr Nt 6.500% 07/01/27	09/10/2025	Tax Free Exchange	36,295	36,000	36,385		(91)	(91)	36,295			1,619	07/01/2027	2.C FE					
	0099999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Affiliated)			36,295	36,000	36,385		(91)	(91)	36,295			1,619	XXX	XXX					
..11042C-AA-8	British Airways PTC Ser 2021-1 A PPT 2.900% 09/15/36	09/15/2025	Redemption 100,0000	16,274	16,274	16,339	16,321	(47)	(47)	16,274			354	09/15/2036	1.C FE					
	0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)			16,274	16,274	16,339	16,321	(47)	(47)	16,274			354	XXX	XXX					
	0489999999. Total - Issuer Credit Obligations (Unaffiliated)			16,383,136	16,385,470	16,424,139	16,115,715	5,774	(3,854)	1,920	16,393,998	(117,091)	(117,091)	741,974	XXX	XXX				
	0499999999. Total - Issuer Credit Obligations (Affiliated)			36,295	36,000	36,385		(91)	(91)	36,295			1,619	XXX	XXX					
	0509999997. Total - Issuer Credit Obligations - Part 4			16,419,431	16,421,470	16,460,524	16,115,715	5,774	(3,945)	1,829	16,430,293	(117,091)	(117,091)	743,593	XXX	XXX				
	0509999998. Total - Issuer Credit Obligations - Part 5			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX	XXX				
	0509999999. Total - Issuer Credit Obligations			16,419,431	16,421,470	16,460,524	16,115,715	5,774	(3,945)	1,829	16,430,293	(117,091)	(117,091)	743,593	XXX	XXX				
..36179X-LJ-3	GNMA Pool #MA8429 5.500% 11/20/52	09/01/2025	Paydown	37,927	37,927	37,783	37,784		144	144	37,927			1,397	11/20/2052	1.A				
..36179Y-RK-2	Multiple G2 MA9016 Pool# MA9490 6.500% 03/11/54	09/20/2025	Paydown	12,260	12,260	12,492	12,493	(233)	(233)	12,260			533	03/11/2054	1.A					
	1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)			50,187	50,187	50,275	50,277		(89)	(89)	50,187			1,930	XXX	XXX				
..3132CII-AU-8	FHLMC Poo #B0019 3.500% 06/25/34	09/01/2025	Paydown	47,716	47,716	49,491	49,209	(1,492)	(1,492)	47,716			1,126	06/25/2034	1.A					
..313205-6D-9	FHLMC Poo #S88068 1.500% 10/25/35	09/01/2025	Paydown	118,139	118,139	120,820	120,251	(2,111)	(2,111)	118,139			1,188	10/25/2035	1.A					
..3132DN-RC-9	FHLMC Poo #S01383 2.000% 02/25/52	09/01/2025	Paydown	3,114	3,114	2,452	2,482	633	633	3,114			40	02/25/2052	1.A					
..3132DS-5H-1	FHLMC Pool# SD5348 5.500% 11/25/53	09/01/2025	Paydown	9,294	9,294	9,144	9,146	148	148	9,294			334	11/25/2053	1.A					
..3132DS-E8-1	FHLMC Pool# SD4659 5.000% 06/25/53	09/01/2025	Paydown	5,403	5,403	5,208	5,211	193	193	5,403			183	06/25/2053	1.A					
..3132DW-A6-0	FHLMC Pool #S08129 2.500% 02/25/51	09/01/2025	Paydown	133,542	133,542	140,642	140,257	(6,715)	(6,715)	133,542			2,251	02/25/2051	1.A					
..3132DW-CT-8	FHLMC Pool #S08182 2.000% 12/25/51	09/01/2025	Paydown	39,016	39,016	34,419	34,674	4,341	4,341	39,016			518	12/25/2051	1.A					
..3132DW-DD-2	FHLMC Pool #S08200 2.500% 03/25/52	09/01/2025	Paydown	50,831	50,831	49,806	49,861	969	969	50,831			844	03/25/2052	1.A					
..3132DW-DK-6	FHLMC Pool #S08206 3.000% 04/25/52	09/01/2025	Paydown	50,092	50,092	50,225	50,211	(119)	(119)	50,092			1,001	04/25/2052	1.A					
..3132DW-DS-9	FHLMC Pool #S08213 3.000% 05/25/52	09/01/2025	Paydown	341	341	289	291	50	50	341			7	05/25/2052	1.A					

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY

## **SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and SVO Administrative Symbol	
.3132DW-ET-7	FHLMC Pool #SD8214	3.500% 05/25/52	.....	09/01/2025	Paydown	1,160	1,160	1,021	1,026	135	135	1,160	27	05/25/2052	1.A						
.3132DW-E7-4	FHLMC Pool #SD8258	5.000% 10/25/52	.....	09/01/2025	Paydown	2,758	2,758	2,655	2,658	100	100	2,758	92	10/25/2052	1.A						
.3132DW-ER-0	FHLMC Pool #SD8244	4.000% 09/25/52	.....	09/01/2025	Paydown	5,022	5,022	4,880	4,886	136	136	5,022	135	09/25/2052	1.A						
.3132DW-ET-6	FHLMC Pool # SD8246	5.000% 09/25/52	.....	09/01/2025	Paydown	43,079	43,079	42,285	42,307	772	772	43,079	1,432	09/25/2052	1.A						
.3132DW-ET-3	FHLMC Pool # SD8290	6.000% 01/25/53	.....	09/01/2025	Paydown	21,350	21,350	21,623	21,620	(269)	(269)	21,350	865	01/25/2053	1.A						
.3138M4-D8-2	FNMA Pool #AP1026	3.000% 07/25/42	.....	09/01/2025	Paydown	3,637	3,637	3,499	3,512	125	125	3,637	73	07/25/2042	1.A						
.3138W9-LM-0	FNMA Pool #A50331	3.000% 08/25/43	.....	09/01/2025	Paydown	27,085	27,085	26,020	26,126	959	959	27,085	527	08/25/2043	1.A						
.3138X0-Y2-8	FNMA Pool #AU1628	3.000% 07/25/43	.....	09/01/2025	Paydown	35,013	35,013	33,633	33,771	1,242	1,242	35,013	696	07/25/2043	1.A						
.3138Y4-DT-7	FNMA Pool #AZ6413	3.000% 11/25/45	.....	09/01/2025	Paydown	6,712	6,712	6,410	6,431	281	281	6,712	134	11/25/2045	1.A						
.3140KD-G4-6	FNMA Pool #BP5618	2.500% 06/25/50	.....	09/01/2025	Paydown	36,375	36,375	37,833	37,750	(1,376)	(1,376)	36,375	589	06/25/2050	1.A						
.3140NG-GP-9	FNMA Pool # BY0205	5.500% 05/25/53	.....	09/01/2025	Paydown	61,075	61,075	61,056	61,053	22	22	61,075	2,085	05/25/2053	1.A FE						
.3140GD-6N-9	FNMA Pool #CA6276	2.000% 07/25/50	.....	09/01/2025	Paydown	28,352	28,352	28,994	28,950	(598)	(598)	28,352	361	07/25/2050	1.A						
.3140QK-AH-1	FNMA Pool # CB0007	3.000% 04/25/51	.....	09/01/2025	Paydown	16,963	16,963	14,727	14,751	2,212	2,212	16,963	340	04/25/2051	1.A						
.3140QT-XA-2	FNMA Pool #CB8782	7.000% 01/25/54	.....	09/01/2025	Paydown	166,061	166,061	171,484	171,341	(5,279)	(5,279)	166,061	7,633	01/25/2054	1.A						
.3140XG-5K-1	FNMA Pool #FS1749	2.500% 04/25/52	.....	09/01/2025	Paydown	16,822	16,822	15,381	15,461	1,361	1,361	16,822	275	04/25/2052	1.A						
.3140XG-PS-2	FNMA Pool #FS1332	3.500% 03/25/52	.....	09/01/2025	Paydown	38,564	38,564	36,956	37,007	1,556	1,556	38,564	880	03/25/2052	1.A						
.3140XG-U9-8	FNMA Pool #FS1507	3.000% 02/25/52	.....	09/01/2025	Paydown	10,892	10,892	10,003	10,044	848	848	10,892	217	02/25/2052	1.A						
.3140XG-IN-5	FNMA Pool # FS1552	2.500% 11/25/51	.....	09/01/2025	Paydown	12,055	12,055	10,708	10,767	1,288	1,288	12,055	200	11/25/2051	1.A						
.3140XH-Y7-6	FNMA Pool #FS2533	2.000% 07/25/52	.....	09/01/2025	Paydown	8,488	8,488	7,247	7,312	1,177	1,177	8,488	113	07/25/2052	1.A						
Fannie Mae Super Pool# FS6256 3.500%		08/25/52	.....	09/01/2025	Paydown	13,350	13,350	11,906	11,926	1,424	1,424	13,350	304	08/25/2052	1.A						
Fannie Mae Super Pool #FS6679 6.000%		12/25/53	.....	09/01/2025	Paydown	21,453	21,453	21,560	21,559	(106)	(106)	21,453	881	12/25/2053	1.A						
.3140XN-M5-0	FNMA Pool # F57473	6.000% 02/25/54	.....	09/01/2025	Paydown	74,630	74,630	76,554	76,513	(1,884)	(1,884)	74,630	2,939	02/25/2054	1.A						
.31416X-Y7-7	FNMA Pool # AB2527	4.000% 03/25/41	.....	09/01/2025	Paydown	51,649	51,649	52,024	51,948	(300)	(300)	51,649	1,442	03/25/2041	1.A						
.31418X-TJ-5	FNMA Pool #MA2352	3.500% 08/01/45	.....	09/01/2025	Paydown	30,615	30,615	31,775	31,663	(1,048)	(1,048)	30,615	678	08/01/2045	1.A						
.31418D-2L-5	FNMA Pool #MA4378	2.000% 07/25/51	.....	09/01/2025	Paydown	138,118	138,118	139,067	138,981	(863)	(863)	138,118	1,841	07/25/2051	1.A						
.31418D-4X-4	FNMA Pool #MA4437	2.000% 10/25/51	.....	09/01/2025	Paydown	59,697	59,697	56,836	57,010	2,687	2,687	59,697	.797	10/25/2051	1.A						
.31418D-CA-8	FNMA Pool #MA3664	4.000% 05/25/49	.....	09/01/2025	Paydown	50,602	50,602	52,436	52,358	(1,756)	(1,756)	50,602	1,340	05/25/2049	1.A						
.31418D-CB-6	FNMA Pool #MA3665	4.500% 05/25/49	.....	09/01/2025	Paydown	28,701	28,701	30,033	29,985	(1,284)	(1,284)	28,701	828	05/25/2049	1.A						
.31418D-NR-9	FNMA Pool #MA4255	2.000% 02/25/51	.....	09/01/2025	Paydown	129,844	129,844	133,957	133,629	(3,785)	(3,785)	129,844	1,718	02/25/2051	1.A						
.31418E-CU-2	FNMA Pool #MA4582	2.000% 04/25/37	.....	09/01/2025	Paydown	2,483	2,483	2,176	2,211	272	272	2,483	33	04/25/2037	1.A						
.31418E-D5-6	FNMA Pool #MA4623	2.500% 06/25/52	.....	09/01/2025	Paydown	2,255	2,255	1,840	1,859	397	397	2,255	38	06/25/2052	1.A						
.31418E-E6-3	FNMA Pool #MA4656	4.500% 07/01/52	.....	09/01/2025	Paydown	80,887	80,887	80,665	80,673	214	214	80,887	2,400	07/01/2052	1.A						
.31418E-HJ-2	FNMA Pool #MA4732	4.000% 09/01/52	.....	09/01/2025	Paydown	90,706	90,706	88,278	88,374	2,333	2,333	90,706	2,407	09/01/2052	1.A						
.31418E-HK-9	FNMA Pool # MA4733	4.500% 09/25/52	.....	09/25/2025	Paydown	14,122	14,122	13,554	13,573	384	384	13,957	437	09/25/2052	1.A						
.31418E-KS-8	FNMA Pool #MA4804	4.000% 11/25/52	.....	09/01/2025	Paydown	2,380	2,380	2,168	2,168	212	212	2,380	63	11/25/2052	1.A						
.31418E-KT-6	FNMA Pool #MA4805	4.500% 11/25/52	.....	09/01/2025	Paydown	1,672	1,672	1,565	1,569	104	104	1,672	50	11/25/2052	1.A						
.31418E-LY-4	FNMA Pool #MA4842	5.500% 12/01/52	.....	09/01/2025	Paydown	2,525	2,525	2,487	2,488	37	37	2,525	92	12/01/2052	1.A						
.31418E-W5-5	FNMA Pool #MA5167	6.500% 10/01/53	.....	09/01/2025	Paydown	29,125	29,125	29,951	29,944	(819)	(819)	29,125	1,269	10/01/2053	1.A						
.31419B-CT-0	FNMA Pool #AE0981	3.500% 05/25/41	.....	09/01/2025	Paydown	18,270	18,270	18,838	18,735	(466)	(466)	18,270	427	03/25/2041	1.A						
.31419L-20-3	FNMA Pool #AG0205	2.500% 11/25/40	.....	09/01/2025	Paydown	16,549	16,549	17,450	17,206	(759)	(759)	16,549	249	11/25/2040	1.A						

1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from  
Regulation D)

1,858,583 1,858,583 1,864,022 1,862,838 (4,416) (4,416) 1,858,418 165 165 44,498 XXX XXX

.03464R-AA-1	Angel Oak Mortgage Trust RMBS Series 2020-I CI A1 2.466% 12/25/59 GCAT RMBS Ser 2023-NQ3 CI A2 7.192%	09/01/2025	Paydown .....	1,559	1,559	1,559	1,557	1	1	1,559	26	12/25/2059	1.A .....
.36169G-AB-1	08/25/68 Homeward Opportunities Fund RMBS Ser 22-1 CL	09/01/2025	Paydown .....	50,272	50,272	51,026	(754)	(754)	50,272	2,089	08/25/2068	1.C FE .....	
.43789K-AB-8	A2 5.082% 07/25/67 Morgan Stanley Mtg Tr RMBS Ser 2005-5AR CI	09/01/2025	Paydown .....	6,210	6,210	6,153	.57	.57	6,210	188	07/25/2067	1.C FE .....	
.61748H-LC-3	3A1 5.174% 09/25/35	09/01/2025	Paydown .....	78,188	78,213	71,751	71,751	71,751	6,437	2,996	09/25/2035	1.A FM .....	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY

## **SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21				
									10	11	12	13	14											
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and SVO Adminstrative Symbol				
.64830B-AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI A1 4.000% 08/27/57 .....	09/01/2025	Paydown .....	.....	38,122	.....38,122	.....39,408	.....38,780	.....(658)	.....	.....(658)	.....	.....38,122	.....	.....	.....	.....	.....1,014	08/27/2057	1.A .....				
.69378K-AB-0	PPP Advisors, LLC RMBS Ser 22-NQM1 CL A2 5.500% 08/25/67 .....	09/01/2025	Paydown .....	.....	29,531	.....29,531	.....29,384	.....	.....148	.....	.....148	.....	.....29,531	.....	.....	.....	.....	.....909	08/25/2067	1.C FE .....				
.69392F-AA-5	Premium Mort Cred Partnership RMBS Ser 2025-RPL1 CI A1 4.000% 07/25/69 .....	09/01/2025	Paydown .....	.....	19,612	.....19,612	.....18,664	.....	.....948	.....	.....948	.....	.....19,612	.....	.....	.....	.....	.....453	07/25/2069	1.A FE .....				
.73015J-AG-3	PMT Loan Trust RMBS Ser 2025-INV2 CI A7 6.000% 02/25/56 .....	09/01/2025	Paydown .....	.....	59,193	.....59,193	.....59,419	.....	.....(226)	.....	.....(226)	.....	.....59,193	.....	.....	.....	.....	.....1,771	02/25/2056	1.A FE .....				
.85571Y-AL-9	Starwood Mortgage Residential STAR Ser 2022-4 CI A1 5.192% 05/25/67 .....	09/01/2025	Paydown .....	.....	63,784	.....63,784	.....63,605	.....	.....179	.....	.....179	.....	.....63,784	.....	.....	.....	.....	.....1,384	05/25/2067	1.A FE .....				
.89177B-AA-3	Towd Point Mortgage Tr RMBS Ser 2019-1 CI A1 3.750% 03/25/58 .....	09/01/2025	Paydown .....	.....	68,878	.....68,878	.....68,458	.....68,559	.....318	.....	.....318	.....	.....68,878	.....	.....	.....	.....	.....1,781	03/25/2058	1.A .....				
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)									415,349	415,374	409,427	180,647	.....	13	.....	13	.....	408,912	.....	6,437	6,437	12,611	XXX	XXX
.04016N-AM-5	Ares CLO Ltd CLO Ser 2017-44A CI A1R 5.659% 04/15/34 .....	08/13/2025	Redemption 100.0000 .....	.....	1,400,000	.....1,400,000	.....1,400,000	.....1,400,000	.....	.....	.....	.....	.....1,400,000	.....	.....	.....	.....	.....	.....67,402	04/15/2034	1.A FE .....			
.04016N-AR-4	Ares CLO Ltd CLO Ser 2017-44A CI A3R1 6.229% 04/15/34 .....	08/13/2025	Redemption 100.0000 .....	.....	650,000	.....650,000	.....650,000	.....650,000	.....	.....	.....	.....	.....650,000	.....	.....	.....	.....	.....	.....34,402	04/15/2034	1.C FE .....			
.04016N-AT-0	Ares CLO Ltd CLO Ser 2017-44A CI BR 6.579% 04/15/34 .....	08/13/2025	Redemption 100.0000 .....	.....	200,000	.....200,000	.....200,000	.....200,000	.....	.....	.....	.....	.....200,000	.....	.....	.....	.....	.....	.....11,172	04/15/2034	1.F FE .....			
.15032T-BE-5	Cedar Funding Ltd CLO Ser 2013-1A CI ARR 5.667% 04/20/34 .....	09/03/2025	Call 100.0000 .....	.....	8,000,000	.....8,000,000	.....8,000,000	.....8,000,000	.....	.....	.....	.....	.....8,000,000	.....	.....	.....	.....	.....	.....403,404	04/20/2034	1.A FE .....			
.75973F-AA-9	Renew LBASS Ser 2018-1 CI A 3.950% 09/20/53 .....	09/20/2025	Paydown .....	.....	78,432	.....78,432	.....78,260	.....77,992	.....440	.....	.....440	.....	.....78,432	.....	.....	.....	.....	.....	.....2,252	09/20/2053	1.A FE .....			
.67222G-AA-2	Preferred Term Secs XVIII LBASS Sec Nt 4.682% 06/23/35 .....	09/23/2025	Paydown .....	.....	26,968	.....26,968	.....26,070	.....26,334	.....634	.....	.....634	.....	.....26,968	.....	.....	.....	.....	.....	.....681	06/23/2035	1.A FE .....			
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)									10,355,400	10,355,400	10,354,330	10,354,326	.....	1,074	.....	1,074	.....	10,355,400	.....	.....	.....	519,313	XXX	XXX
.31568A-AB-2	First Help Financial LLC Ser 2024-1A CI A2 5.690% 02/15/30 .....	09/15/2025	Paydown .....	.....	12,641	.....12,641	.....12,640	.....12,640	.....1	.....	.....1	.....	.....12,641	.....	.....	.....	.....	.....	.....475	02/15/2030	1.C FE .....			
.35105A-AB-3	Foursight Capital Auto Rec Tr Ser 2024-1 CI A2 5.490% 01/16/29 .....	09/15/2025	Paydown .....	.....	43,872	.....43,872	.....43,870	.....43,870	.....1	.....	.....1	.....	.....43,872	.....	.....	.....	.....	.....	.....1,601	01/16/2029	1.A FE .....			
.37988X-AB-1	GLS Auto Select Receivables Tr Ser 2024-1A CI A2 5.240% 03/15/30 .....	09/15/2025	Paydown .....	.....	17,823	.....17,823	.....17,823	.....17,823	.....	.....	.....	.....	.....17,823	.....	.....	.....	.....	.....	.....622	03/15/2030	1.A FE .....			
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)									74,336	74,336	74,333	74,334	.....	2	.....	2	.....	74,336	.....	.....	.....	2,698	XXX	XXX
.90931G-AA-7	United Airlines Inc 1st Lien 5.875% 10/15/27 .....	07/15/2025	Redemption 100.0000 .....	.....	39,632	.....39,632	.....43,978	.....42,189	.....(2,557)	.....	.....(2,557)	.....	.....39,632	.....	.....	.....	.....	.....	.....1,746	10/15/2027	1.E FE .....			
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)									39,632	39,632	43,978	42,189	.....	(2,557)	.....	(2,557)	.....	39,632	.....	.....	.....	1,746	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)									12,793,487	12,793,512	12,796,365	12,564,611	.....	(5,973)	.....	(5,973)	.....	12,786,885	.....	6,602	6,602	582,796	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)									12,793,487	12,793,512	12,796,365	12,564,611	.....	(5,973)	.....	(5,973)	.....	12,786,885	.....	6,602	6,602	582,796	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4									12,793,487	12,793,512	12,796,365	12,564,611	.....	(5,973)	.....	(5,973)	.....	12,786,885	.....	6,602	6,602	582,796	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5									XXX	XXX	XXX	XXX	.....	XXX	.....	XXX	.....	XXX	.....	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities									12,793,487	12,793,512	12,796,365	12,564,611	.....	(5,973)	.....	(5,973)	.....	12,786,885	.....	6,602	6,602	582,796	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities									29,212,918	29,214,982	29,256,889	28,680,326	5,774	(9,918)	.....	(4,144)	.....	29,217,178	.....	(110,489)	(110,489)	1,326,389	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4									XXX	XXX	XXX	XXX	.....	XXX	.....	XXX	.....	XXX	.....	XXX	XXX	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	XXX	.....	XXX	.....	XXX	.....	XXX	.....	XXX	XXX	XXX	XXX	XXX

E05.2

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL 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 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recog- nized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
5989999997. Total - Common Stocks - Part 4						XXX														XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX														XXX	XXX
5999999999. Total - Preferred and Common Stocks						XXX														XXX	XXX
6009999999 - Totals				29,212,918		XXX	29,256,889	28,680,326	5,774	(9,918)		(4,144)		29,217,178		(110,489)	(110,489)	1,326,389	XXX	XXX	

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY

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

### Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of New York Mellon .....	New York, NY .....					32,021	32,259	31,515	XXX.
Barclays Bank .....	London, UK .....					277,000	277,000	277,000	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			309,021	309,259	308,515	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			309,021	309,259	308,515	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
.....									
.....									
.....									
.....									
.....									
.....									
.....									
.....									
.....									
.....									
0599999. Total - Cash		XXX	XXX			309,021	309,259	308,515	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY

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

### Show Investments Owned End of Current Quarter



2 3 7 6 0 2 0 2 5 5 0 0 0 1 0 3

SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2025 OF THE NATIONWIDE GENERAL INSURANCE COMPANY

## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2025

NAIC Group Code 0140

NAIC Company Code 23760

Company Name NATIONWIDE GENERAL 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
\$ .....7,731	\$ .....8,923	\$ .....

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: ..... \$ .....348,754

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. ..... \$ .....1,276,009