



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

HARLEYSVILLE WORCESTER INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address WWW.NATIONWIDE.COM

Statutory Statement Contact ANDREA D. IACOBONI 614-249-1545
(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

DIRECTORS OR TRUSTEES

<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 SS:
County of FRANKLIN

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

Mark Allen Berven
MARK ALLEN BERVEN
PRESIDENT & COO

Denise Lynn Skingle
DENISE LYNN SKINGLE
SVP & SECRETARY

Kelly Sutherland Berry
KELLY SUTHERLAND BERRY
VP & TREASURER

Subscribed and sworn to before me this 23 day of October 2025
Lauren Garverick

- 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.....



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



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Country of Domicile	United States of America					
Incorporated/Organized	02/11/1823			Commenced Business	02/11/1823	
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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)		

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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:

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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 8 day of October 2025
Mark Sam

- 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 11-26-2027



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State of OHIO SS:
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MARK ALLEN BERVEN DENISE LYNN SKINGLE KELLY SUTHERLAND BERRY
PRESIDENT & COO SVP & SECRETARY VP & TREASURER

Subscribed and sworn to before me this 15 day of OCTOBER 2025
Lauren Garverick

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.....



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 HARLEYSVILLE WORCESTER 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	56,670,408		56,670,408	55,342,125
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 (\$52,659), cash equivalents (\$1,241,902) and short-term investments (\$)	1,294,561		1,294,561	1,543,670
6. Contract loans (including \$0 premium notes)				
7. Derivatives				
8. Other invested assets	894,818		894,818	916,361
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	58,859,787		58,859,787	57,802,156
13. Title plants less \$0 charged off (for Title insurers only)				
14. Investment income due and accrued	457,215		457,215	339,304
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,109,426	940,496	168,930	3,148,616
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	375,108		375,108	11,605,330
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	11,775,407		11,775,407	13,737,319
16.2 Funds held by or deposited with reinsured companies	202,172		202,172	202,913
16.3 Other amounts receivable under reinsurance contracts	477,308		477,308	4,777,820
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	67,647		67,647	185,279
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,229		1,229	6,487
24. Health care (\$0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	717	295	422	38,443
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	73,326,016	940,791	72,385,225	91,843,667
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	73,326,016	940,791	72,385,225	91,843,667
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous	717	295	422	38,443
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	717	295	422	38,443

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$0)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$2,670 on realized capital gains (losses))	261,172	324,721
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 \$2,931,008 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	973,930	19,085,711
13. Funds held by company under reinsurance treaties	202,172	202,913
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated	12,501	
16. Provision for reinsurance (including \$0 certified)	21,000	21,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	11,863,076	14,248,977
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$0 and interest thereon \$0		
25. Aggregate write-ins for liabilities	(8,000)	
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	13,325,851	33,883,322
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	13,325,851	33,883,322
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	27,500,000	27,500,000
35. Unassigned funds (surplus)	28,059,374	26,960,345
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)	59,059,374	57,960,345
38. Totals (Page 2, Line 28, Col. 3)	72,385,225	91,843,667
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	(8,000)	
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(8,000)	
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$4,553,916)	24,401,404	69,314,372	84,140,507
1.2 Assumed (written \$448,021)	675,097	685,649	1,022,635
1.3 Ceded (written \$5,001,937)	25,076,501	70,000,021	85,163,142
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$0):			
2.1 Direct	27,881,748	67,663,304	80,887,890
2.2 Assumed	1,009,252	402,768	629,332
2.3 Ceded	28,891,000	68,066,072	81,517,222
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)			
INVESTMENT INCOME			
9. Net investment income earned	1,477,799	1,362,404	1,834,884
10. Net realized capital gains (losses) less capital gains tax of \$2,670	(2,636)	(49,809)	(50,334)
11. Net investment gain (loss) (Lines 9 + 10)	1,475,163	1,312,595	1,784,550
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,475,163	1,312,595	1,784,550
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,475,163	1,312,595	1,784,550
19. Federal and foreign income taxes incurred	258,501	240,234	321,865
20. Net income (Line 18 minus Line 19)(to Line 22)	1,216,662	1,072,361	1,462,685
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	57,960,345	56,519,865	56,519,865
22. Net income (from Line 20)	1,216,662	1,072,361	1,462,685
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$0			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(117,633)	(45,458)	(1,710)
27. Change in nonadmitted assets	424,614	175,800	(79,796)
28. Change in provision for reinsurance			(20,200)
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	(424,614)	(176,096)	79,501
38. Change in surplus as regards policyholders (Lines 22 through 37).....	1,099,029	1,026,607	1,440,480
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	59,059,374	57,546,472	57,960,345
DETAILS OF WRITE-INS			
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.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701. Change in surplus pooled nonadmitted premiums in the course of collection offset	(424,614)	(176,096)	79,501
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)	(424,614)	(176,096)	79,501

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(3,901,872)	(4,093,780)	(3,684,834)
2. Net investment income	1,271,419	1,179,446	1,693,966
3. Miscellaneous income	741	53,582	61,775
4. Total (Lines 1 to 3)	(2,629,712)	(2,860,752)	(1,929,093)
5. Benefit and loss related payments	(1,961,912)	(1,377,222)	4,538,595
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	(4,300,512)	(1,275,636)	2,184,935
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (7,142) tax on capital gains (losses)	324,720	298,868	303,239
10. Total (Lines 5 through 9)	(5,937,704)	(2,353,990)	7,026,769
11. Net cash from operations (Line 4 minus Line 10)	3,307,992	(506,762)	(8,955,862)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,529,061	4,296,994	5,045,540
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	21,542	18,570	18,570
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,550,603	4,315,564	5,064,110
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,768,840	4,828,169	5,649,068
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,768,840	4,828,169	5,649,068
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)	(1,218,237)	(512,605)	(584,958)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(2,338,864)	1,385,633	10,334,094
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,338,864)	1,385,633	10,334,094
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(249,109)	366,266	793,274
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,543,670	750,396	750,396
19.2 End of period (Line 18 plus Line 19.1)	1,294,561	1,116,662	1,543,670

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

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

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2025	2024
Net Income					
(1) Harleysville Worcester Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,216,662	\$ 1,462,685
(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>\$ 1,216,662</u>	<u>\$ 1,462,685</u>
Surplus					
(5) Harleysville Worcester Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 59,059,374	\$ 57,960,345
(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>\$ 59,059,374</u>	<u>\$ 57,960,345</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.

Note 3 – Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
- Not applicable.
- B. Debt Restructuring
- Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

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	\$ <u>(273)</u>
	2. 12 Months or Longer	\$ <u>(1,528,859)</u>
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ <u>249,728</u>
	2. 12 Months or Longer	\$ <u>11,829,228</u>

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)

Not applicable.

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

Not applicable.

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

Not applicable.

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

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

Note 14 – Liabilities, Contingencies and Assessments

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

Note 15 – Leases

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

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

Not applicable.

Note 20 – Fair Value Measurements

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

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

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

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

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

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

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.

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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

No assets or liabilities were held at fair value as of September 30, 2025.

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)
Assets							
Bonds							
Issuer credit obligations	\$37,672,352	\$38,765,962	\$26,112,047	\$11,560,305	\$-	\$-	\$-
Asset-backed securities	16,429,955	17,904,446	-	16,429,955	-	-	-
Total Bonds	\$54,102,307	\$56,670,408	\$26,112,047	\$27,990,260	\$-	\$-	\$-
Cash, cash equivalents and short-term investments	1,294,561	1,294,561	52,659	1,241,902	-	-	-
Total Assets	\$55,396,868	\$57,964,969	\$26,164,706	\$29,232,162	\$-	\$-	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured Using Net Asset Value

Not applicable.

Note 21 – Other Items

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

Note 22 – Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through 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.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

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

Note 26 – Intercompany Pooling Arrangements

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

Note 27 – Structured Settlements

Not applicable.

Note 28 – Health Care Receivables

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

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

Note 31 – High Deductibles

Not applicable.

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

Not applicable.

Note 33 – Asbestos/Environmental Reserves

Not applicable.

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 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 ☒
- 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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ 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 ☒
- 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 ☒
- 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?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐
- 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 ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ N/A ☒
- 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 ☒
- 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 ☒
- 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 ☒ 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 HARLEYSVILLE WORCESTER INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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.

Yes [X] No []
- 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 [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

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

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

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

16.

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

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$

16.3

Total payable for securities lending reported on the liability page.

\$
- 7.1

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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 [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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 [X] No []
- 18.2 If no, list exceptions:

.....

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

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?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
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?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 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 HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

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	L	76,341	671,503	249,324	82,248	1,415,973	1,182,507
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	L	5,906	1,198,619	977,807	250,052	1,507,937	1,557,021
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	L	262,889	2,565,012	1,132,758	824,601	10,839,974	11,259,347
8. Delaware	DE	L	716	802,096	638,128	1,030,308	6,123,262	4,709,265
9. District of Columbia	DC	L	7,534	167,319	27	27,343	512,511	449,676
10. Florida	FL	L	(9,307)	195,323	775,000	83,485	689,868	1,809,976
11. Georgia	GA	L	193,488	974,620	2,866,485	2,657,450	4,999,465	4,851,781
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	L	272,608	5,076,454	5,810,119	5,118,769	12,242,776	10,898,860
15. Indiana	IN	L	188,337	1,442,010	94,662	4,642,820	3,175,268	2,544,210
16. Iowa	IA	L	(11,117)	94,549	3,975	7,000	346,282	277,390
17. Kansas	KS	L						
18. Kentucky	KY	L						
19. Louisiana	LA	N						
20. Maine	ME	L	313	54,115		306,228	103,122	109,335
21. Maryland	MD	L	(11,232)	1,442,464	903,232	464,774	10,874,015	9,378,402
22. Massachusetts	MA	L	78,012	1,450,348	2,373,564	880,180	5,578,896	7,166,983
23. Michigan	MI	L	(200,469)	1,939,994	981,141	1,627,289	3,555,618	3,524,725
24. Minnesota	MN	L	78,170	1,105,198	692,878	1,972,479	2,199,488	3,081,051
25. Mississippi	MS	L						
26. Missouri	MO	L						
27. Montana	MT	N						
28. Nebraska	NE	L	(993)	58,806		8,202	849,439	728,717
29. Nevada	NV	N						
30. New Hampshire	NH	L	5,689	137,984	62,216	112,555	1,185,441	1,165,581
31. New Jersey	NJ	L	234,278	2,411,350	2,282,556	6,152,177	15,903,521	18,048,731
32. New Mexico	NM	N						
33. New York	NY	L	913,520	7,194,904	45,867,808	36,463,598	127,437,461	177,813,504
34. North Carolina	NC	L	24,432	789,354	270,577	747,627	1,656,898	1,432,966
35. North Dakota	ND	L	(2)				73,325	84,642
36. Ohio	OH	L	(23,060)	429,391	285,522	4,938,347	1,586,080	2,335,709
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	L	1,826,891	6,606,634	15,344,204	7,340,702	33,384,585	48,804,990
40. Rhode Island	RI	L	371,365	797,298	186,910	913,542	1,380,944	1,818,794
41. South Carolina	SC	L	109,419	306,837	156,282	75,075	982,599	971,479
42. South Dakota	SD	L	3,255	17,574	85,000	14,014	77,884	155,861
43. Tennessee	TN	L	47,051	1,966,014	4,731,206	1,614,519	4,786,369	6,852,740
44. Texas	TX	N						
45. Utah	UT	N						
46. Vermont	VT	L		65,357	5,170	91,081	212,111	307,148
47. Virginia	VA	L	4,652	180,293	375,813	1,725,583	1,454,378	2,301,082
48. Washington	WA	N						
49. West Virginia	WV	L			(1,000)	45,546	323	162
50. Wisconsin	WI	L	105,230	435,629	1,032,083	230,642	2,487,160	2,755,483
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien OT	XXX							
59. Totals	XXX		4,553,916	40,577,049	88,183,447	80,448,236	257,622,973	328,378,118
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

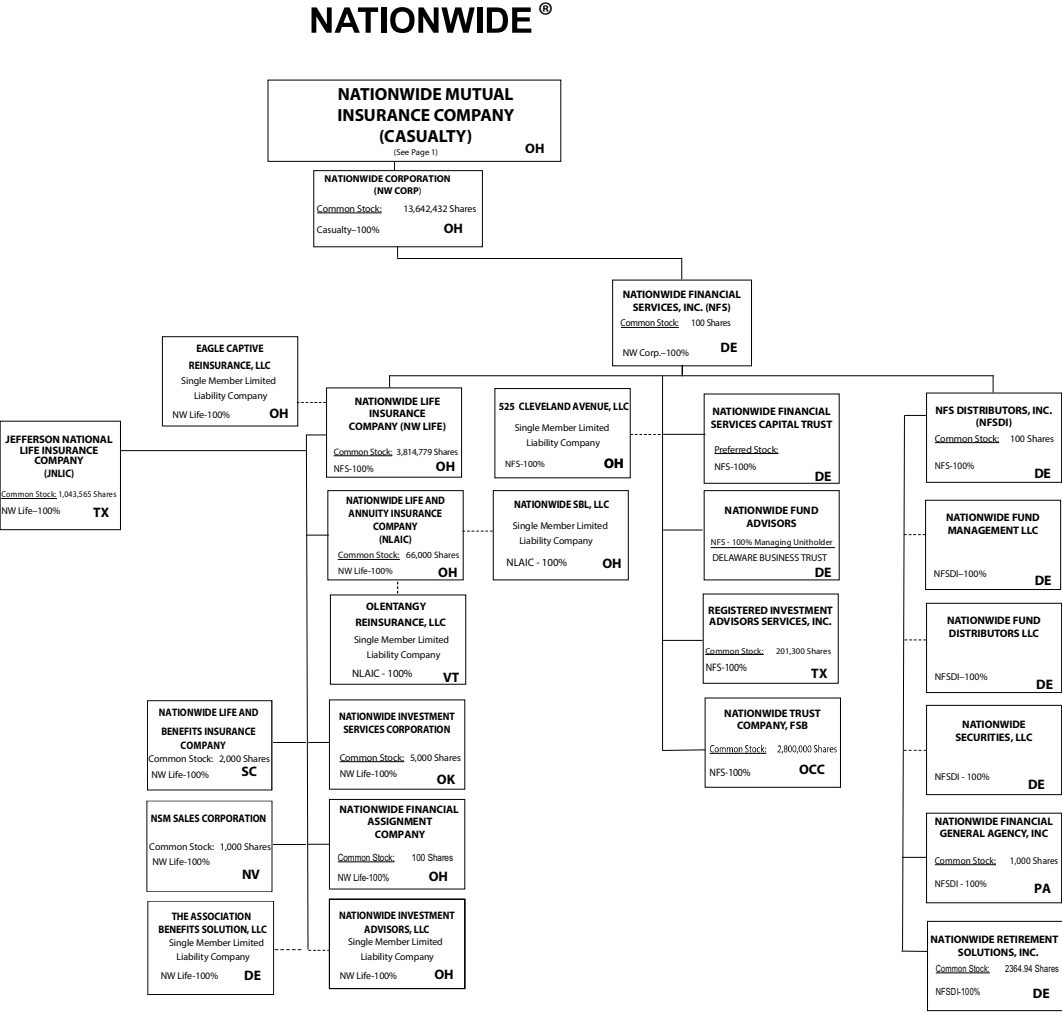
(a) Active Status Counts:

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

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11.1



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 HARLEYSVILLE WORCESTER 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide ...	.....	31-1486309 .....	.....	.....	.....	10 W. Nationwide, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 .....	.....	.....	.....	100 Green Meadows Drive, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 .....	.....	.....	.....	1000 Yard Street, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 .....	.....	.....	.....	1050 Yard Street, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	1055 Yard Street, LLC	.. OH.....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 .....	.....	.....	.....	1125 Rail Street, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1733036 .....	.....	.....	.....	120 Acre Partners, LLC	.. DE.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	95.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	1125 Yard Street, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939867 .....	.....	.....	.....	1175 Bobcat, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	26-2451988 .....	.....	.....	.....	1492 Capital, LLC	.. OH.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 .....	.....	.....	.....	111 Rivulon Boulevard, LLC	.. OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 .....	.....	.....	.....	155 Rivulon Boulevard, LLC	.. OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 .....	.....	.....	.....	161 Rivulon Boulevard, LLC	.. OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 .....	.....	.....	.....	170 Marconi, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	38-4118665 .....	.....	.....	.....	220 Vine St., LLC	.. OH.....	NIA.....	NWD HP, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 .....	.....	.....	.....	245 Parks Edge Place, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 .....	.....	.....	.....	275 Rivulon Boulevard, LLC	.. OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 .....	.....	.....	.....	280 High Street, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 .....	.....	.....	.....	300 Rivulon Boulevard, LLC	.. OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 .....	.....	.....	.....	310 Rivulon Boulevard, LLC	.. OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 .....	.....	.....	.....	343 N. Front, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 .....	.....	.....	.....	400 Rivulon Boulevard, LLC	.. OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 .....	.....	.....	.....	400 West Nationwide Boulevard, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 .....	.....	.....	.....	410 Rivulon Boulevard, LLC	.. OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 .....	.....	.....	.....	425 West Nationwide Boulevard, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 .....	.....	.....	.....	44 Chestnut, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	38-4118665 .....	.....	.....	.....	500 Neil Avenue, LLC	.. OH.....	NIA.....	NWD HP, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	38-4118665 .....	.....	.....	.....	515 Kilbourne Street, LLC	.. OH.....	NIA.....	NWD HP, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-1954007 .....	.....	.....	.....	525 Cleveland Avenue, LLC	.. OH.....	NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 .....	.....	.....	.....	75 Rivulon Boulevard, LLC	.. OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	775 Yard Street, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	777 Swan Street, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	780 Yard Street, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	795 Rail Street, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	800 Bobcat Avenue, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	800 Goodale Boulevard, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	800 Yard Street, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	805 Bobcat Avenue, LLC	.. OH.....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	808 Yard Street, LLC	.. OH.....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	820 Goodale Boulevard, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	822 Williams Avenue, LLC	.. OH.....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	825 Junction Way, LLC	.. OH.....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	828 Bobcat Avenue, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	840 Third Avenue, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	840 Yard Street, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	845 Yard Street, LLC	.. OH.....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	855 Third Avenue, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	860 Third Avenue, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 .....	.....	.....	.....	875 First Avenue, LLC	.. OH.....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE HARLEYSVILLE WORCESTER 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	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/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.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-4939866				880 Third Avenue, LLC	..OH.....	..NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-4939866				880 Yard Street, LLC	..OH.....	..NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-4939866				895 W. Third Avenue, LLC	..OH.....	..NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-4939866				950 Dorchester Way, LLC	..OH.....	..NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-4939866				950 Goodale Boulevard, LLC	..OH.....	..NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				960 Bobcat Avenue, LLC	..OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				975 Rail Street, LLC	..OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				995 Yard Street, LLC	..OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				12062 Sycamore Trace, LLC	..OH.....	..NIA.....	Jerome Village Company, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				18615 Claret Drive, LLC	..OH.....	..NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				18655 Claret Drive, LLC	..OH.....	..NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				18700 Hayden Road, LLC	..OH.....	..NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				18750 Hayden Road, LLC	..OH.....	..NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				AD DORA, LLC	..OH.....	..NIA.....	NID Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				ADTV, LLC	..OH.....	..NIA.....	NID Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide	10127	27-0114983				ALLIED Insurance Company of America	..OH.....	..IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
							ALLIED Property and Casualty Insurance Company	..IA.....	..IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide	42579	42-1201931				ALLIED Texas Agency, Inc.	..TX.....	..IA.....	AMCO Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide	19100	42-6054959				AMCO Insurance Company	..IA.....	..IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		59-1031596				American Marine Underwriters, Inc.	..FL.....	..NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		81-4532504				American Tax Credit Fund 2017-A, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		82-2001573				American Tax Credit Fund 2017-B, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		82-4591498				American Tax Credit Fund 2018-A, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		83-0606592				American Tax Credit Fund 2018-B, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		83-0620232				American Tax Credit Fund 2018-C, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		83-3900932				American Tax Credit Fund 2019-A, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		83-3953721				American Tax Credit Fund 2019-B, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		84-3443067				American Tax Credit Fund 2020-A, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		85-2359702				American Tax Credit Fund 2020-B, LLC	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
							American Tax Credit Fund 2021-A, LLC (fka	..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
							American Tax Credit Fund 2023-B, LLC (fka	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide		87-4753681				American Tax Credit Fund 2022-A, LLC)	..OH.....	..OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1
							American Tax Credit Fund 2023-C, LLC (fka	..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 1, LLC	..OH.....	..NIA.....	NID Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
			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.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				Cavasson Hotel Holdings, LLC	..OH.....	..NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-1618232				CNRI-Cannonsport Condominium, LLC	..OH.....	..NIA.....	CNRI-Cannonsport, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-1618232				CNRI-Cannonsport, LLC	..OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide	29262	74-1061659				Colonial County Mutual Insurance Company	..TX.....	..IA.....	Other non-Nationwide	Other.....	0.000	Other non-Nationwide	NO.....	2
.0140	Nationwide	18961	68-0068866				Crestbrook Insurance Company	..OH.....	..IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				Crewville, Ltd.	..OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/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 .....	.....	.....	.....	.....	.....	Nationwide Realty Services, Ltd.	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	73-0948330 ..	.....	.....	.....	Nationwide Retirement Solutions, Inc.	.. DE.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	83-2250056 ..	.....	.....	.....	Nationwide SBL, LLC	.. OH.....	 NIA.....	Nationwide Life and Annuity Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	36-2434406 ..	.....	.....	.....	Nationwide Securities, LLC	.. OH.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	46-1952215 ..	.....	.....	.....	Nationwide Tax Credit Partners 2013-A, LLC	.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
. 0140 ...	Nationwide .....	.....	46-1971926 ..	.....	.....	.....	Nationwide Tax Credit Partners 2013-B, LLC	.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
. 0140 ...	Nationwide .....	.....	31-1592130 ..	2729677 .....	.....	.....	Nationwide Trust Company, FSB	.. US.....	 NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-5976272 ..	.....	.....	.....	Nationwide Ventures, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	85-4193218 ..	.....	.....	.....	NCS Arizona, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	11-3651828 ..	.....	.....	.....	ND La Quinta Partners, LLC	.. DE.....	 NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	95.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1630871 ..	.....	.....	.....	NFS Distributors, Inc.	.. DE.....	 NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	93-4557312 ..	.....	.....	.....	NLAIC REO Holdings, LLC	.. OH.....	 NIA.....	Nationwide Life and Annuity Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	82-5195340 ..	.....	.....	.....	NLIC REO Holdings, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	82-5194959 ..	.....	.....	.....	NMIC REO Holdings, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	46-3762545 ..	.....	.....	.....	NNOV8, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-4939866 ..	.....	.....	.....	North of Thrd, LLC	.. OH.....	 NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE HARLEYSVILLE WORCESTER 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	NRI Arena, LLC	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	NRI Brookside, LLC	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	NRI Builders, LLC	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	NRI Cavasson, LLC	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	NRI Corporate Housing, LLC	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	NRI Cramer Creek, LLC	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	NRI Equity Land Investments, LLC	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	80.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	26-0212217 ..	.....	.....	.....	NRI Equity Tampa, LLC	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	NRI Office Ventures, Ltd	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NRI Telecom, LLC	.. OH.....	.. NIA.....	NID Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	NRI-Rivulon, LLC	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	65-0416844 ..	.....	.....	.....	NSM Sales Corporation	.. NV.....	.. NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	90-0729552 ..	.....	.....	.....	NTCIF-2011, LLC	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	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.....	100.000 ...	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 ..	.....	.....	.....	NW Fyrebyrd, LLC	.. OH.....	.. NIA.....	NNOV8, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	85-3363961 ..	.....	.....	.....	NW Next, LLC	.. OH.....	.. NIA.....	NNOV8, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	81-0936428 ..	.....	.....	.....	NW Private Debt, LLC	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	26-1903919 ..	.....	.....	.....	NW REI, LLC	.. DE.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	92-1294202 ..	.....	.....	.....	NW-Adams, LLC	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	99-3508624 ..	.....	.....	.....	NW-Aureum, LLC	.. OH.....	.. NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	92-2674633 ..	.....	.....	.....	NW-Brandon LLC	.. OH.....	.. NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	87-0847675 ..	.....	.....	.....	NW-Broadway at Surf, LLC	.. OH.....	.. NIA.....	NWIC REO Holdings, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	88-2152576 ..	.....	.....	.....	NW-Colfax, LLC	.. OH.....	.. NIA.....	NW REI (MLAIC), LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	92-0292630 ..	.....	.....	.....	NW-Conroe, LLC	.. OH.....	.. NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	87-3648595 ..	.....	.....	.....	NW-Corazon, LLC	.. OH.....	.. NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	99-3065627 ..	.....	.....	.....	NW-Denton, LLC	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	84-4388876 ..	.....	.....	.....	NW-Escalante, LLC	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	86-1538532 ..	.....	.....	.....	NW-Escalante II, LLC	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	92-3310596 ..	.....	.....	.....	NW-FSU, LLC	.. OH.....	.. NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD 205 Vine, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD 225 Nationwide, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD 230 West, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD 240 Nationwide, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD 250 Brodbelt, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD 250 West, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD 265 Neil, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD 275 Marconi, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD 300 Neil, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD 300 Spring, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...		31-1580283 ..				NWD 355 McConnell, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD 425 Nationwide, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD 500 Nationwide, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena Crossing, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District I, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District II, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District MM, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District PW, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District V, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Athletic Club, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	88-2975730 ..	.....	.....	.....	NW-Boise, LLC	.. OH.....	.. NIA.....	Nationwide Life Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Brodbelt, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	30-0876022 ..	.....	.....	.....	NWD Franklinton, LLC	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	.. 80.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-4118665 ..	.....	.....	.....	NWD HP, LLC	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 75.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Investments, LLC	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	.. 80.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	NWGH, LLC	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	.. 75.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	92-2943602 ..	.....	.....	.....	NW-Holly Springs, LLC	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	86-2431839 ..	.....	.....	.....	NW-Hub13, LLC	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	92-3558072 ..	.....	.....	.....	NW-Huntersville, LLC	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	47-2482818 ..	.....	.....	.....	NW-Jasper WAG, LLC	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	87-3767006 ..	.....	.....	.....	NW-Kingsbury, LLC	.. OH.....	.. NIA.....	Nationwide Life Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	81-5146596 ..	.....	.....	.....	NW-Logan, LLC	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	87-1565013 ..	.....	.....	.....	NW-Midtown, LLC	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	88-2595124 ..	.....	.....	.....	NW-OG, LLC	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	39-3873420 ..	.....	.....	.....	NW-One Kelly, LLC	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	83-2260477 ..	.....	.....	.....	NW-ORBPD, LLC	.. OH.....	.. NIA.....	NW REI (NMFIC), LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	93-1728625 ..	.....	.....	.....	NW-Pleasant Prairie, LLC	.. OH.....	.. NIA.....	NW REI (NLIC), LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	47-2449044 ..	.....	.....	.....	NW-Promenade at Madison, LLC	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	87-1367836 ..	.....	.....	.....	NW-Rancho, LLC	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	86-3702669 ..	.....	.....	.....	NW-RPG Cranberry, LLC	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	87-3273918 ..	.....	.....	.....	NW-San Marco, LLC	.. OH.....	.. NIA.....	Nationwide Life Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	33-4906424 ..	.....	.....	.....	NW-Southpointe, LLC	.. OH.....	.. NIA.....	NLIC REO Holdings, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	87-3289289 ..	.....	.....	.....	NW-San Pablo, LLC	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	81-3212025 ..	.....	.....	.....	NW-Springfield, LLC	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	93-2022585 ..	.....	.....	.....	NW-Spring Hill, LLC	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	92-2878794 ..	.....	.....	.....	NW-SR-16, LLC	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	39-2934629 ..	.....	.....	.....	NW-Twin Lakes (Charlotte), LLC	.. OH.....	.. NIA.....	NW REI (NLIC), LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	92-0677233 ..	.....	.....	.....	NW-UNCC, LLC	.. OH.....	.. NIA.....	NW REI (NLIC), LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	81-1603024 ..	.....	.....	.....	NW REI (NLAIC), LLC	.. OH.....	.. NIA.....	Nationwide Life and Annuity Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	81-1619428 ..	.....	.....	.....	NW REI (NLIC), LLC	.. OH.....	.. NIA.....	Nationwide Life Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	81-1861190 ..	.....	.....	.....	NW REI (NMFIC), LLC	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-0947092 ..	.....	.....	.....	OCH Company, LLC	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
.....	.....	.....	26-0263012 ..	.....	.....	.....	Old Track Street Owners Association, Inc. ...	.. OH.....	.. OTH.....	Other non-Nationwide	Other.....	.. 0.000 ...	Other non-Nationwide	 NO.....	.. 2
. 0140 ...	Nationwide ...	.....	27-1712056 ..	.....	.....	.....	Olentangy Reinsurance, LLC	.. VT.....	.. IA.....	Nationwide Life and Annuity Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	Perimeter A, Ltd.	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	Rail Street Parking, LLC	.. OH.....	.. NIA.....	NRI Equity Land Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide ...	.....	75-2938844 ..	.....	.....	.....	Registered Investment Advisors Services, Inc. ...	.. TX.....	.. NIA.....	Nationwide Financial Services, Inc.	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE HARLEYSVILLE WORCESTER 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	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide .....	.....	82-0549218 ..	.....	.....	.....	Retention Alternatives Ltd.	..BMJ....	 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.....	.....
							Victoria Fire & Casualty Insurance Company								
. 0140 ...	Nationwide	 10105	34-1777972 ..	.....	.....	.....	Victoria Select Insurance Company	.. OH....	 IA.....	.....	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.....	.....

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.

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	28,305	9,638	34.1	10.4
2.1	Allied Lines	815,875	4,805,090	588.9	36.8
2.2	Multiple peril crop				
2.3	Federal flood		(8,764)		
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril		224,396		131.0
5.1	Commercial multiple peril (non-liability portion)	4,551,765	3,285,502	72.2	81.0
5.2	Commercial multiple peril (liability portion)	4,962,966	1,743,844	35.1	67.7
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	1,764,293	4,119,242	233.5	98.1
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	70,253	(53)	(0.1)	(0.2)
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	1,112,553	(1,124,313)	(101.1)	13.8
17.1	Other liability - occurrence	5,418,442	13,005,125	240.0	148.0
17.2	Other liability - claims-made	144,725	7,569	5.2	(23.6)
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	143,966	(25,833)	(17.9)	(54.4)
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)		(419,664)		938,118.2
19.2	Other private passenger auto liability		(188,037)		309,279.0
19.3	Commercial auto no-fault (personal injury protection)	77,213	20,110	26.0	21.0
19.4	Other commercial auto liability	4,691,458	2,020,749	43.1	128.5
21.1	Private passenger auto physical damage		49,141		1,604.3
21.2	Commercial auto physical damage	614,772	356,556	58.0	44.5
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	4,818	1,450	30.1	(9.5)
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	24,401,404	27,881,748	114.3	97.6
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	(3,763)	9,936	42,059
2.1	Allied Lines	3,920	386,544	626,854
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			61,139
5.1	Commercial multiple peril (non-liability portion)	(21,646)	289,924	7,739,222
5.2	Commercial multiple peril (liability portion)	(66,051)	169,567	8,695,509
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	209,963	805,522	3,404,372
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	410	42,654	58,262
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	(216,834)	111,593	2,437,973
17.1	Other liability - occurrence	(29,335)	1,560,174	8,403,440
17.2	Other liability - claims-made	(180)	87,705	190,653
17.3	Excess workers' compensation			
18.1	Products liability - occurrence		(1,484)	109,712
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			11
19.2	Other private passenger auto liability			143
19.3	Commercial auto no-fault (personal injury protection)	1,573	71,662	83,472
19.4	Other commercial auto liability	801	809,997	7,927,078
21.1	Private passenger auto physical damage			138
21.2	Commercial auto physical damage	(10,984)	210,043	784,980
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	(7)	79	12,034
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	(132,133)	4,553,916	40,577,051
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2023 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. Subtotals 2023 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. Subtotals 2024 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. 2025	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	.....	.....	.....	.....XXX.....	XXX.....	XXX.....
7. Totals .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8. Prior Year-End Surplus As Regards Policyholders	57,960										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
											1.	2.	3.
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4.		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

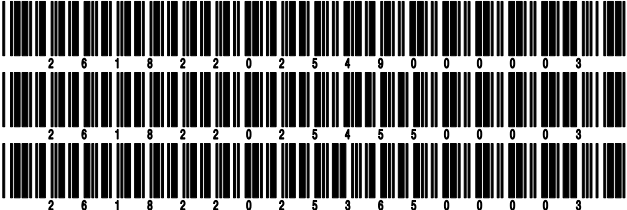
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	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]



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

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)		

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	916,361	934,931
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	21,542	18,570
8. Deduct amortization of premium, depreciation and proportional amortization		
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)	894,819	916,361
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	894,819	916,361

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	55,342,125	54,670,043
2. Cost of bonds and stocks acquired	4,768,840	5,919,167
3. Accrual of discount	181,173	234,243
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	34	(43,106)
6. Deduct consideration for bonds and stocks disposed of	3,529,060	5,315,647
7. Deduct amortization of premium	92,704	122,575
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	56,670,408	55,342,125
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	56,670,408	55,342,125

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	36,319,763			32,160	35,896,129	36,319,763	36,351,923	35,196,222
2. NAIC 2 (a)	2,012,827	399,961		1,253	2,011,599	2,012,827	2,414,041	2,010,398
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	38,332,590	399,961		33,413	37,907,728	38,332,590	38,765,964	37,206,620
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	18,499,851		592,806	(2,599)	18,482,084	18,499,851	17,904,446	18,135,507
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	18,499,851		592,806	(2,599)	18,482,084	18,499,851	17,904,446	18,135,507
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	56,832,441	399,961	592,806	30,814	56,389,812	56,832,441	56,670,410	55,342,127

(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	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,524,892	740,413
2. Cost of cash equivalents acquired	6,315,003	10,716,480
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	6,597,993	9,932,001
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)	1,241,902	1,524,892
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,241,902	1,524,892

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
556079-AG-6	Macquarie Bank Ltd Sub Nt 5.642% 08/13/36	08/05/2025	Various		399,961	400,000		2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					399,961	400,000		XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					399,961	400,000		XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3					399,961	400,000		XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					399,961	400,000		XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)								XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3								XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities								XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					399,961	400,000		XXX
4509999997. Total - Preferred Stocks - Part 3						XXX		XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX		XXX
5989999997. Total - Common Stocks - Part 3						XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX		XXX
5999999999. Total - Preferred and Common Stocks						XXX		XXX
6009999999 - Totals					399,961	XXX		XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	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 Ident- ification	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 Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
0489999999. Total - Issuer Credit Obligations (Unaffiliated)																			XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4																			XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations																			XXX	XXX
..31320W-AU-8	FHLMC Pool #B0019 3.500% 06/25/34	09/01/2025	Paydown		61,350	61,350	63,631	63,268		(1,919)		(1,919)		61,350				1,448	06/25/2034	1.A
..31320S-6D-9	FHLMC Pool #SB8068 1.500% 10/25/35	09/01/2025	Paydown		50,631	50,631	51,780	51,536		(905)		(905)		50,631				509	10/25/2035	1.A
..31320N-RC-9	FHLMC Pool #SD1383 2.000% 02/25/52	09/01/2025	Paydown		1,557	1,557	1,226	1,241		316		316		1,557				20	02/25/2052	1.A
..31320W-BC-6	FHLMC Pool #SD8135 2.500% 03/25/51	09/01/2025	Paydown		14,693	14,693	15,301	14,693		(571)		(571)		14,693				245	03/25/2051	1.A
..31320W-C6-8	FHLMC Pool #SD8193 2.000% 02/25/52	09/01/2025	Paydown		60,169	60,169	59,487	59,530		639		639		60,169				798	02/25/2052	1.A
..31320W-DS-9	FHLMC Pool #SD8213 3.000% 05/25/52	09/01/2025	Paydown		170	170	144	146		25		25		170				3	05/25/2052	1.A
..31320W-DT-7	FHLMC Pool #SD8214 3.500% 05/25/52	09/01/2025	Paydown		580	580	510	513		67		67		580				13	05/25/2052	1.A
..31320W-E7-4	FHLMC Pool #SD8258 5.000% 10/25/52	09/01/2025	Paydown		1,379	1,379	1,328	1,329		50		50		1,379				46	10/25/2052	1.A
..31320W-ET-6	FHLMC Pool# SD8246 5.000% 09/25/52	09/01/2025	Paydown		8,869	8,869	8,706	8,710		159		159		8,869				295	09/25/2052	1.A
..3140H5-JU-2	FNMA Pool #BJ3876 3.000% 01/25/48	09/01/2025	Paydown		28,077	28,077	27,203	27,256		822		822		28,077				561	01/25/2048	1.A
..3140KD-G4-6	FNMA Pool #BP5618 2.500% 06/25/50	09/01/2025	Paydown		12,125	12,125	12,611	12,584		(459)		(459)		12,125				196	06/25/2050	1.A
..31400D-GN-9	FNMA Pool #CA6276 2.000% 07/25/50	09/01/2025	Paydown		9,451	9,451	9,665	9,650		(199)		(199)		9,451				120	07/25/2050	1.A
..3140X9-GY-6	FNMA Pool #FM6286 2.500% 01/25/51	09/01/2025	Paydown		11,852	11,852	12,361	12,331		(479)		(479)		11,852				211	01/25/2051	1.A
..3140XG-PS-2	FNMA Pool #FS1332 3.500% 03/25/52	09/01/2025	Paydown		12,002	12,002	11,502	11,518		484		484		12,002				274	03/25/2052	1.A
..3140XQ-XZ-5	FNMA Pool# FS8795 6.000% 08/25/54	09/01/2025	Paydown		7,094	7,094	7,214	7,213		(119)		(119)		7,094				290	08/25/2054	1.A
..31418C-7F-5	FNMA Pool #HIA3593 4.500% 02/25/49	09/01/2025	Paydown		9,608	9,608	10,012	9,995		(386)		(386)		9,608				281	02/25/2049	1.A
..31418D-CA-8	FNMA Pool #HIA3664 4.000% 05/25/49	09/01/2025	Paydown		7,907	7,907	8,193	8,181		(274)		(274)		7,907				209	05/25/2049	1.A
..31418D-XJ-6	FNMA Pool #HIA4280 1.500% 03/25/51	09/01/2025	Paydown		6,170	6,170	6,089	6,096		74		74		6,170				61	03/25/2051	1.A
..31418D-XL-1	FNMA Pool #HIA4282 2.500% 03/25/51	09/01/2025	Paydown		7,876	7,876	8,199	8,179		(303)		(303)		7,876				133	03/25/2051	1.A
..31418E-CU-2	FNMA Pool #HIA4582 2.000% 04/25/37	09/01/2025	Paydown		1,354	1,354	1,187	1,206		148		148		1,354				18	04/25/2037	1.A
..31418E-D5-6	FNMA Pool #HIA4623 2.500% 06/25/52	09/01/2025	Paydown		1,203	1,203	982	991		211		211		1,203				20	06/25/2052	1.A
..31418E-E6-3	FNMA Pool #HIA4656 4.500% 07/01/52	09/01/2025	Paydown		23,808	23,808	23,752	23,754		54		54		23,808				707	07/01/2052	1.A
..31418E-HJ-2	FNMA Pool #HIA4732 4.000% 09/01/52	09/01/2025	Paydown		27,212	27,212	26,542	26,568		644		644		27,212				722	09/01/2052	1.A
..31418E-HK-9	FNMA Pool # MA4733 4.500% 09/25/52	09/25/2025	Paydown		2,907	2,907	2,790	2,794		79		79		2,874		34	34	90	09/25/2052	1.A
..31418E-KS-8	FNMA Pool #HIA4804 4.000% 11/25/52	09/01/2025	Paydown		1,190	1,190	1,080	1,084		106		106		1,190				31	11/25/2052	1.A
..31418E-KT-6	FNMA Pool #HIA4805 4.500% 11/25/52	09/01/2025	Paydown		743	743	695	697		46		46		743				22	11/25/2052	1.A
..31418E-LY-4	FNMA Pool #HIA4842 5.500% 12/01/52	09/01/2025	Paydown		1,148	1,148	1,130	1,131		17		17		1,148				42	12/01/2052	1.A
..31418E-W5-5	FNMA Pool #HIA5167 6.500% 10/01/53	09/01/2025	Paydown		15,357	15,357	15,792	15,789		(432)		(432)		15,357				669	10/01/2053	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					386,482	386,482	389,112	388,554		(2,105)		(2,105)		386,449		34	34	8,034	XXX	XXX
..43789K-AB-8	Homeward Opportunities Fund RMBS Ser 22-1 CL A2 5.082% 07/25/67	09/01/2025	Paydown		2,508	2,508	2,485			23		23		2,508				76	07/25/2067	1.C FE
..64829K-BV-1	New Residential Mtg Ln Tr RMBS Ser 2017-2A CI A3 4.000% 03/25/57	09/01/2025	Paydown		14,653	14,653	15,238	15,005		(352)		(352)		14,653				394	03/25/2057	1.A
..69378K-AB-0	PRP Advisors, LLC RMBS Ser 22-NQM1 CL A2 5.500% 08/25/67	09/01/2025	Paydown		3,695	3,695	3,677			18		18		3,695				114	08/25/2067	1.C FE
..69392F-AA-5	Pretium Mort Cred Partnership RMBS Ser 2025-RPL1 CI A1 4.000% 07/25/69	09/01/2025	Paydown		1,956	1,956	1,862			95		95		1,956				45	07/25/2069	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					22,812	22,812	23,262	15,005		(216)		(216)		22,812				629	XXX	XXX
..12594P-AW-1	Credit Suisse Mortgage Trust CMBS Ser 2016-NXSR CI ASB 3.565% 12/15/49	09/01/2025	Paydown		17,551	17,551	18,078	17,567		(16)		(16)		17,551				421	12/15/2049	1.A
..17291E-AX-9	Citigroup Comm Mtg Tr CMBS Ser 2016-P6 CI AAB 3.512% 12/10/49	09/01/2025	Paydown		7,807	7,807	8,041	7,830		(23)		(23)		7,807				182	12/10/2049	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	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 Ident- ification	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 Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36252H-AE-1	GS Mortgage Securities Trust CMBS Ser 2017- GS5 CI AAB 3.467% 03/10/50	. 09/01/2025 .	Paydown .....	.....	..... 50,894	 50,894	 52,421	 51,059	.....	..... (165)	.....	..... (165)	.....	..... 50,894	.....	.....	.....	..... 1,170	. 03/10/2050 .	1.A
..61691G-AQ-3	Morgan Stanley BAML Tr CMBS Ser 2016-C32 CI ASB 3.514% 12/15/49	. 09/01/2025 .	Paydown .....	.....	..... 7,291	 7,291	 7,509	 7,309	.....	..... (17)	.....	..... (17)	.....	..... 7,291	.....	.....	.....	..... 176	. 12/15/2049 .	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					83,543	83,543	86,049	83,765		(221)		(221)		83,543				1,949	XXX	XXX
..15032T-BE-5	Cedar Funding Ltd CLO Ser 2013-1A CI APR 5.667% 04/20/34	. 09/03/2025 .	Call .....	.....	..... 100,000	 100,000	 100,000	 100,000	.....	.....	.....	.....	.....	..... 100,000	.....	.....	.....	..... 5,043	. 04/20/2034 .	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					100,000	100,000	100,000	100,000						100,000				5,043	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					592,837	592,837	598,423	587,324		(2,542)		(2,542)		592,804		34	34	15,655	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					592,837	592,837	598,423	587,324		(2,542)		(2,542)		592,804		34	34	15,655	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					592,837	592,837	598,423	587,324		(2,542)		(2,542)		592,804		34	34	15,655	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					592,837	592,837	598,423	587,324		(2,542)		(2,542)		592,804		34	34	15,655	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4						XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks						XXX													XXX	XXX
6009999999 - Totals					592,837	XXX	598,423	587,324		(2,542)		(2,542)		592,804		34	34	15,655	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 HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2025 OF THE HARLEYSVILLE WORCESTER
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 26182

Company Name HARLEYSVILLE WORCESTER INSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$	\$ 630	\$

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

2.31 Amount quantified:

\$

2.32 Amount estimated using reasonable assumptions:

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

\$