



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

CRESTBROOK INSURANCE COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 18961 Employer's ID Number 68-0066866

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

Country of Domicile _____ United States of America

Incorporated/Organized 07/09/1985 Commenced Business 06/05/1985Statutory 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 18700 N. HAYDEN ROAD
(Street and Number) SCOTTSDALE, AZ, US 85255 480-365-4000
(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.COMStatutory Statement Contact ANDREA D IACOBONI, 614-249-1545
(Name) FINRPT@NATIONWIDE.COM, 866-315-1430
(E-mail Address) (FAX Number)

OFFICERS

PRESIDENT PAUL M. VANDENBOSCH VP & TREASURER PETER JUSTIN ROTHERMEL
SVP & SECRETARY DENISE LYNN SKINGLE

OTHER

PAMELA ANN BIESECKER, SVP - HEAD OF
TAXATION

DIRECTORS OR TRUSTEES

GARY ANTHONY DOUGLAS

OSCAR GUERRERO

PAUL M. VANDENBOSCH

State of OHIO
County of FRANKLIN SS:

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

PAUL M. VANDENBOSCH
PRESIDENTDENISE LYNN SKINGLE
SVP & SECRETARYPETER JUSTIN ROTHERMEL
VP & TREASURERSubscribed and sworn to before me this
20 day of July 2022

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

Yes [X] No []



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

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK 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	64,104,410		64,104,410	42,574,582
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 \$ encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 4,495), cash equivalents (\$ 3,744,207) and short-term investments (\$)	3,748,702		3,748,702	25,473,952
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	67,853,112		67,853,112	68,048,534
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	455,899		455,899	252,938
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,042,432	482,635	10,559,797	11,076,046
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	123,207,074		123,207,074	111,674,613
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,263,981		22,263,981	15,052,608
16.2 Funds held by or deposited with reinsured companies	3,272		3,272	2,201
16.3 Other amounts receivable under reinsurance contracts	8,433,348		8,433,348	7,721,395
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	593,741	492,386	101,355	360,583
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	9,167,795	5	9,167,790	14,075,560
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	231,348		231,348	377,716
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	243,252,002	975,026	242,276,976	228,642,194
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	243,252,002	975,026	242,276,976	228,642,194
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	231,348		231,348	377,716
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)	231,348		231,348	377,716

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK 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 \$ 8,813 on realized capital gains (losses))	240,194	298,031
7.2 Net deferred tax liability		
8. Borrowed money \$ 0 and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 279,382,932 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)	173,312,090	160,281,198
13. Funds held by company under reinsurance treaties	3,272	2,201
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,143	371
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	(39,360)	
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	173,517,339	160,581,801
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	173,517,339	160,581,801
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	4,500,000	4,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	38,580,796	38,580,796
35. Unassigned funds (surplus)	25,678,841	24,979,597
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	68,759,637	68,060,393
38. Totals (Page 2, Line 28, Col. 3)	242,276,976	228,642,194
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	(39,360)	
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)	(39,360)	
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 277,866,778)	263,516,670	213,098,415	463,593,229
1.2 Assumed (written \$ 37,680)	32,686	15,167	45,008
1.3 Ceded (written \$ 277,904,458)	263,549,356	213,113,582	463,638,237
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	176,023,929	162,010,984	383,573,467
2.2 Assumed	22,195	11,007	24,071
2.3 Ceded	176,046,124	162,021,991	383,597,538
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)			
INVESTMENT INCOME			
9. Net investment income earned	820,413	628,469	1,094,352
10. Net realized capital gains (losses) less capital gains tax of \$ 8,813	(5,644)	(42,165)	(41,240)
11. Net investment gain (loss) (Lines 9 + 10)	814,769	586,304	1,053,112
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			(5,884)
15. Total other income (Lines 12 through 14)			(5,884)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	814,769	586,304	1,047,228
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)	814,769	586,304	1,047,228
19. Federal and foreign income taxes incurred	231,382	147,329	301,865
20. Net income (Line 18 minus Line 19)(to Line 22)	583,387	438,975	745,363
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	68,060,393	48,803,329	48,803,329
22. Net income (from Line 20)	583,387	438,975	745,363
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 78,769	296,321	157,167	382,388
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	116,463	50,934	130,060
27. Change in nonadmitted assets	(531,300)	(50,626)	(161,832)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			18,000,000
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	234,373	52,684	161,085
38. Change in surplus as regards policyholders (Lines 22 through 37)	699,244	649,134	19,257,064
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	68,759,637	49,452,463	68,060,393
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			(5,884)
1401. Other			
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)			(5,884)
3701. Change in surplus – pooled non-admitted premiums in the course of collection offset	234,373	52,684	161,085
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)	234,373	52,684	161,085

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK 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	2,014,680	8,786,630	11,389,342
2. Net investment income	725,332	734,652	1,357,045
3. Miscellaneous income	(1,071)	897	(5,084)
4. Total (Lines 1 to 3)	2,738,941	9,522,179	12,741,303
5. Benefit and loss related payments	7,211,373	(5,345,327)	(10,394,271)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	711,953	1,163,251	1,494,192
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 3,844 tax on capital gains (losses)	298,032	216,772	233,244
10. Total (Lines 5 through 9)	8,221,358	(3,965,304)	(8,666,835)
11. Net cash from operations (Line 4 minus Line 10)	(5,482,417)	13,487,483	21,408,138
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,370,161	3,710,213	9,829,836
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,370,161	3,710,213	9,829,836
13. Cost of investments acquired (long-term only):			
13.1 Bonds	22,629,610	7,145,875	9,301,792
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)	22,629,610	7,145,875	9,301,792
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(21,259,449)	(3,435,662)	528,044
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			18,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	5,016,616	(12,970,830)	(19,874,780)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	5,016,616	(12,970,830)	(1,874,780)
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)	(21,725,250)	(2,919,009)	20,061,402
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	25,473,952	5,412,550	5,412,550
19.2 End of period (Line 18 plus Line 19.1)	3,748,702	2,493,541	25,473,952

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

20.0001. Exchange of bond investment to bond Investment		998,955	998,955
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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 Crestbrook 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 #	2022	2021
Net Income					
(1) Crestbrook Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 583,387	\$ 745,363
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ <u>583,387</u>	\$ <u>745,363</u>
Surplus					
(5) Crestbrook Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 68,759,637	\$ 68,060,393
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ <u>68,759,637</u>	\$ <u>68,060,393</u>

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

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

C. Accounting Policies

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

3-5. There were no changes that were considered significant to the Company from prior year end.

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

7-13. There were no changes that were considered significant to the Company from prior year end.

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

Not applicable.

Note 3 - Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans

Not applicable.

B. Troubled Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

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

NOTES TO THE FINANCIAL STATEMENTS

3. Not applicable.

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (495,923)
2. 12 Months or Longer	\$ (556,520)

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

1. Less than 12 Months	\$ 7,172,164
2. 12 Months or Longer	\$ 4,142,795

5. The Company reviews all loan-backed and structured securities in which the fair value of the given security is less than the amortized cost to determine if a given security is other-than-temporarily impaired. The Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool, and the quality of any credit guarantors, to determine the cash flows expected to be received for the security.

If the severity and duration of the security's unrealized loss indicates a risk of an other-than-temporary impairment, then the Company will evaluate if the amortized cost basis of the security will be recovered by comparing the present value of the cash flows expected to be received for the given security with the amortized cost basis of the security. If the present value of cash flows is greater than the amortized cost basis of a security, then the security is deemed not to be other-than-temporarily impaired.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. To manage short-term liquidity needs within the Nationwide insurance subsidiaries', the Company has agreements to enter into repurchase or reverse repurchase agreements with several authorized affiliated insurance companies. The collateral required meets minimum state specific requirements or statutory requirements if state of domicile does not specify.

As these transactions are with affiliated insurance companies within the Nationwide family and are short-term in nature, the risk of changes in the fair value of the collateral are considered negligible.

2-11. Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. To manage short-term liquidity needs within the Nationwide insurance subsidiaries', the Company has agreements to enter into repurchase or reverse repurchase agreements with several authorized affiliated insurance companies. The collateral required meets minimum state specific requirements or statutory requirements if state of domicile does not specify.

As these transactions are with affiliated insurance companies within the Nationwide family and are short-term in nature, the risk of changes in the fair value of the collateral are considered negligible.

2-10. Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

NOTES TO THE FINANCIAL STATEMENTS

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

Asset Type	Percent Share
(1) Cash	1%
(2) Cash equivalents	81%
(3) Short-term investments	18%
(4) Total	100%

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, subs, and affiliates

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

Note 11 – Debt

Not applicable.

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

Not applicable.

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

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

Note 14 – Contingencies

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

Note 15 – Leases

Not applicable.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

Not applicable.

C. Wash Sales

Not applicable.

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

Not applicable.

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

Not applicable.

Note 20 – Fair Value Measurements

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

NOTES TO THE FINANCIAL STATEMENTS

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, London Interbank Offered Rate, prime rates, cash flows, maturity dates, call ability, estimated prepayments and/or underlying collateral values.

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

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

Independent pricing services are most often utilized 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.

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

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

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

No assets or liabilities were held at fair value as of June 30, 2022.

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of June 30, 2022:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$59,549,657	\$64,104,410	\$15,838,957	\$43,710,700		\$-	
Cash, cash equivalents and short-term investments	3,748,702	3,748,702	4,495	3,744,207		-	
Total Assets	\$63,298,359	\$67,853,112	\$15,843,452	\$47,454,907		\$-	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured using net asset value

Not applicable.

Note 21 - Other Items

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

Note 22 - Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 5, 2022, for the statutory statement issued on August 12, 2022.

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

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 5, 2022, for the statutory statement issued on August 12, 2022.

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

NOTES TO THE FINANCIAL STATEMENTS

Note 23 - Reinsurance

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

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

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

Note 26 - Intercompany Pooling Arrangements

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

Note 27 – Structured Settlements

Not applicable.

Note 28 - Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

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

Note 31 – High Deductibles

Not applicable.

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

Not applicable.

Note 33 - Asbestos/Environmental Reserves

Not applicable.

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Loss/Claim Adjustment Expenses

Not applicable.

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

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

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

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/24/2018

6.4 By what department or departments?
 OH

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

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

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

7.2 If yes, give full information:

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

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

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

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

1 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.
Jefferson National Securities Corporation	Louisville, KY	NO.	NO.	NO.	YES..

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 7,077,318

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY
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	1,447,505	1,377,493	6,306,919	206,518	750,839	733,548
2. Alaska	AK	151,894	158,656	78,218	38,658	315,704	189,422
3. Arizona	AZ	11,577,119	10,921,257	12,487,039	7,366,528	12,127,742	18,688,770
4. Arkansas	AR	676,957	797,226	480,811	32,557	1,575,557	150,425
5. California	CA	50,457,131	58,110,716	43,525,797	41,230,840	94,144,249	87,305,161
6. Colorado	CO	11,322,042	10,620,204	14,535,473	3,580,165	17,795,043	6,801,324
7. Connecticut	CT	1,791,980	1,549,068	1,324,563	385,991	3,163,964	1,063,411
8. Delaware	DE	L					
9. District of Columbia	DC	L	973,660	775,884	450,443	66,834	489,069
10. Florida	FL	L	2,141,267	1,794,001	215,900	118,171	2,373,644
11. Georgia	GA	L	6,876,495	4,660,633	2,978,557	1,003,568	7,281,846
12. Hawaii	HI	L	134,733	137,868	5,179	15	73,076
13. Idaho	ID	L	2,272,870	1,848,515	1,167,794	547,635	3,099,670
14. Illinois	IL	L	15,497,437	14,708,660	9,586,893	7,227,556	18,733,289
15. Indiana	IN	L	7,250,838	7,008,248	4,513,958	4,496,121	7,531,826
16. Iowa	IA	L	5,422,346	5,027,815	2,157,959	1,202,221	6,824,686
17. Kansas	KS	L	16,505,016	15,371,233	8,990,015	6,113,315	12,930,658
18. Kentucky	KY	L	2,823,429	2,234,856	1,013,618	549,343	2,182,935
19. Louisiana	LA	L	967	859			132
20. Maine	ME	L					
21. Maryland	MD	L	6,979,688	7,926,280	3,425,426	3,123,719	5,684,984
22. Massachusetts	MA	L					3,620,058
23. Michigan	MI	L	870,139	376,605	79,594	6,960	164,036
24. Minnesota	MN	L	7,094,408	5,735,038	3,933,029	3,528,141	8,243,922
25. Mississippi	MS	L	3,118,662	1,775,084	211,299	17,040	1,037,475
26. Missouri	MO	L	17,359,820	15,249,715	13,507,916	6,571,916	15,816,598
27. Montana	MT	L	888,173	594,061	7,648	11,313	122,183
28. Nebraska	NE	L	7,846,184	8,758,943	2,285,175	693,836	5,262,659
29. Nevada	NV	L	4,414,565	3,986,047	1,254,558	949,625	4,727,400
30. New Hampshire	NH	L	957				40
31. New Jersey	NJ	L	2,492,636	1,803,419	2,680,954	647,104	3,032,440
32. New Mexico	NM	L	1,472,796	1,261,197	1,410,368	295,717	1,169,432
33. New York	NY	L	2,049,372	882,640	676,792	134,383	566,861
34. North Carolina	NC	L	1,194,665	873,659	125,364	3,413	540,889
35. North Dakota	ND	L	702,320	1,100,078	53,384	1,000	498,857
36. Ohio	OH	L	3,086,689	3,256,060	1,089,579	848,017	2,756,740
37. Oklahoma	OK	L	1,442,454	1,577,951	1,351,868	18,046	1,140,761
38. Oregon	OR	L	3,662,671	2,957,016	2,283,488	3,022,831	4,405,939
39. Pennsylvania	PA	L	5,095,863	4,248,280	1,885,439	1,023,719	3,210,478
40. Rhode Island	RI	L					
41. South Carolina	SC	L	1,296,720	1,112,136	333,353	59,953	471,272
42. South Dakota	SD	L	1,578,981	1,542,959	160,968	8,492	694,764
43. Tennessee	TN	L	9,835,247	9,051,882	6,548,345	3,724,851	13,904,595
44. Texas	TX	L	29,530,336	27,204,103	19,465,397	32,067,954	34,595,090
45. Utah	UT	L	4,632,016	3,451,642	948,885	1,255,932	2,597,019
46. Vermont	VT	L					
47. Virginia	VA	L	5,640,660	4,659,665	2,604,469	1,735,295	12,106,611
48. Washington	WA	L	15,602,091	14,435,211	8,286,567	7,066,099	16,078,050
49. West Virginia	WV	L	100,943	110,333		331	20,136
50. Wisconsin	WI	L	1,589,797	1,602,089	511,933	194,030	801,402
51. Wyoming	WY	L	964,242	887,678	11,915	72,820	253,992
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	277,866,781	263,522,963	184,952,849	141,248,573	331,298,554	262,128,819
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

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

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

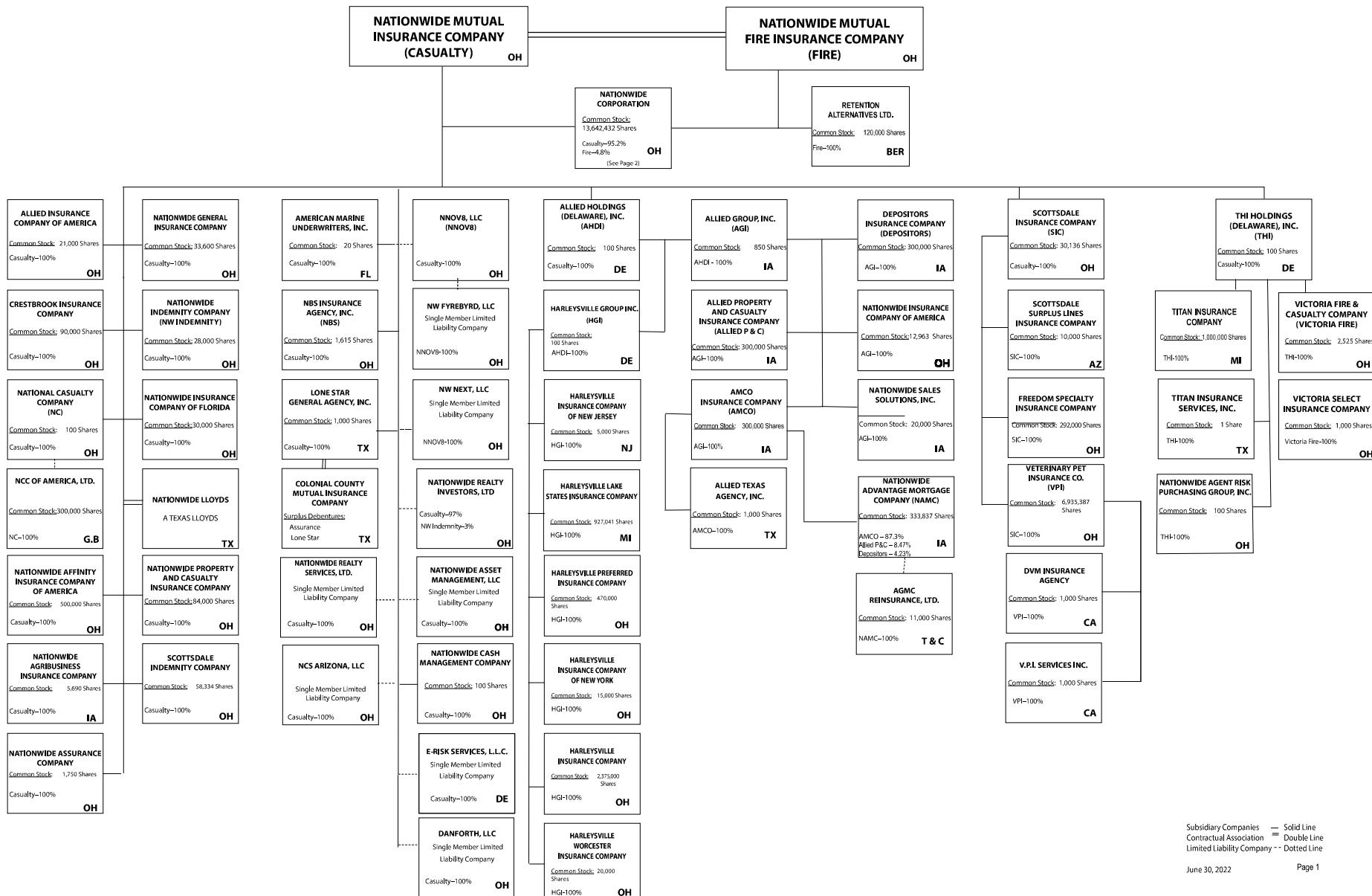
R - Registered - Non-domiciled RRGs.....

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY

NATIONWIDE®



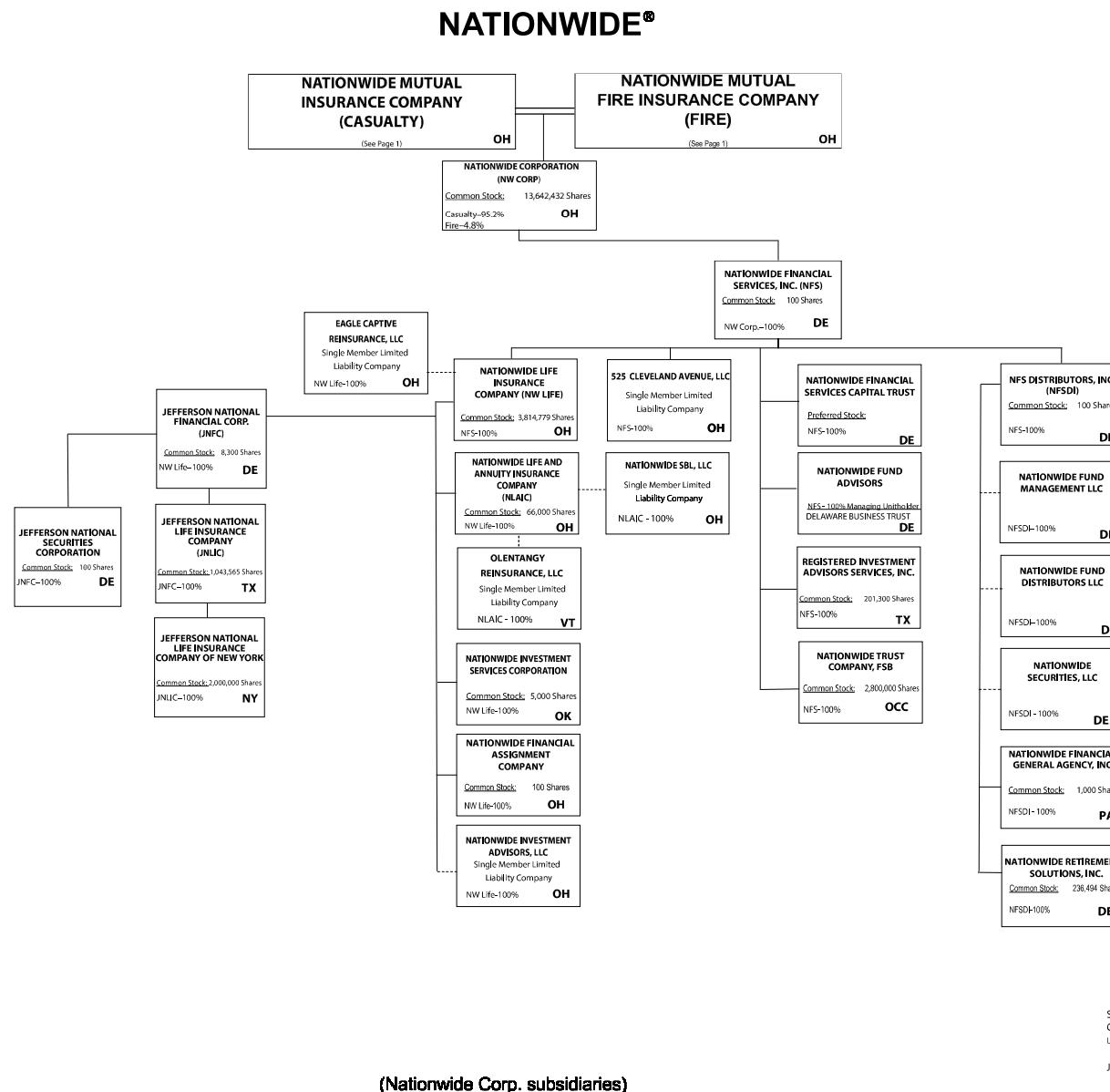
Subsidiary Companies — Solid Line
Contractual Association = Double Line
Limited Liability Company -- Dotted Line

June 30, 2022

Page 1

(Casualty/Fire subsidiaries)

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY



STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY

NATIONWIDE INSURANCE COMPANIES

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Name of Company
0140	Nationwide	10127	OH	27-0114983	Allied Insurance Company of America
0140	Nationwide	42579	IA	42-1201931	Allied Property and Casualty Insurance Company
0140	Nationwide	19100	IA	42-6054959	AMCO Insurance Company
0140	Nationwide	29262	TX	74-1061659	Colonial County Mutual Insurance Company
0140	Nationwide	18961	OH	68-0066866	Crestbrook Insurance Company
0140	Nationwide	42587	IA	42-1207150	Depositors Insurance Company
0140	Nationwide	15821	OH	42-4523959	Eagle Captive Reinsurance, LLC
0140	Nationwide	22209	OH	75-6013587	Freedom Specialty Insurance Company
0140	Nationwide	23582	OH	41-0417250	Harleysville Insurance Company
0140	Nationwide	42900	NJ	23-2253669	Harleysville Insurance Company of New Jersey
0140	Nationwide	10674	OH	23-2864924	Harleysville Insurance Company of New York
0140	Nationwide	14516	MI	38-3198542	Harleysville Lake States Insurance Company
0140	Nationwide	35696	OH	23-2384978	Harleysville Preferred Insurance Company
0140	Nationwide	26182	OH	04-1989660	Harleysville Worcester Insurance Company
0140	Nationwide	64017	TX	75-0300900	Jefferson National Life Insurance Company
0140	Nationwide	15727	NY	47-1180302	Jefferson National Life Insurance Company of New York
0140	Nationwide	11991	OH	38-0865250	National Casualty Company
0140	Nationwide	26093	OH	48-0470690	Nationwide Affinity Insurance Company of America
0140	Nationwide	28223	IA	42-1015537	Nationwide Agribusiness Insurance Company
0140	Nationwide	10723	OH	95-0639970	Nationwide Assurance Company
0140	Nationwide	23760	OH	31-4425763	Nationwide General Insurance Company
0140	Nationwide	10070	OH	31-1399201	Nationwide Indemnity Company
0140	Nationwide	25453	OH	95-2130882	Nationwide Insurance Company of America
0140	Nationwide	10948	OH	31-1613686	Nationwide Insurance Company of Florida
0140	Nationwide	92657	OH	31-1000740	Nationwide Life and Annuity Insurance Company
0140	Nationwide	66869	OH	31-4156830	Nationwide Life Insurance Company
0140	Nationwide	42110	TX	75-1780981	Nationwide Lloyds
0140	Nationwide	23779	OH	31-4177110	Nationwide Mutual Fire Insurance Company
0140	Nationwide	23787	OH	31-4177100	Nationwide Mutual Insurance Company
0140	Nationwide	37877	OH	31-0970750	Nationwide Property & Casualty Insurance Company
0140	Nationwide	13999	VT	27-1712056	Clentangy Reinsurance, LLC
0140	Nationwide	15580	OH	31-1117969	Scottsdale Indemnity Company
0140	Nationwide	41297	OH	31-1024978	Scottsdale Insurance Company
0140	Nationwide	10672	AZ	86-0835870	Scottsdale Surplus Lines Insurance Company
0140	Nationwide	36269	MI	86-0619597	Titan Insurance Company
0140	Nationwide	42285	OH	95-3750113	Veterinary Pet Insurance Company
0140	Nationwide	42889	OH	34-1394913	Victoria Fire & Casualty Company
0140	Nationwide	10105	OH	34-1777972	Victoria Select Insurance Company

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0140	Nationwide		31-1486309			18555 Claret Drive, LLC		.OH.	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309			18615 Claret Drive, LLC		.OH.	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309			18700 Hayden Road, LLC		.OH.	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309			18750 Hayden Road, LLC		.OH.	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			AD DORA, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			ADTV, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		52-2227314			AGMC Reinsurance, Ltd.		.TCA	.N/A.	Nationwide Advantage Mortgage Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		42-0958655			ALLIED Group, Inc.		.IA.	.IA.	Allied Holdings (Delaware), Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		46-4628790			Allied Holdings (Delaware), Inc.		.DE.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	YES	
.0140	Nationwide		10127		27-0114983	Allied Insurance Company of America		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		42579		42-1201931	Allied Property and Casualty Insurance Company		.IA.	.IA.	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		42-1527863			ALLIED Texas Agency, Inc.		.TX.	.IA.	AMCO Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		19100		42-6054959	AMCO Insurance Company		.IA.	.IA.	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				59-1031596	American Marine Underwriters, Inc.		.FL	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				81-4532504	American Tax Credit Fund 2017-A, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				82-2001573	American Tax Credit Fund 2017-B, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				82-4591498	American Tax Credit Fund 2018-A, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				83-0606592	American Tax Credit Fund 2018-B, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				83-0620232	American Tax Credit Fund 2018-C, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				83-3900932	American Tax Credit Fund 2019-A, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				83-3953721	American Tax Credit Fund 2019-B, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				84-3443067	American Tax Credit Fund 2020-A, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				85-2359702	American Tax Credit Fund 2020-B, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				85-2649655	American Tax Credit Fund 2021-A, LLC (ka									
.0140	Nationwide				86-2502912	American Tax Credit Fund 2020-C, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				87-1349942	American Tax Credit Fund 2021-B, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				87-4753681	American Tax Credit Fund 2021-C, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				87-4771309	American Tax Credit Fund 2022-A, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				87-4771309	American Tax Credit Fund 2022-B, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				87-1580283	Arena District CA I, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				90-0280710	Arena District Owners Association		.OH.	.OTH.	Other non-Nationwide	n/a	0.00	Other non-Nationwide	NO	2
.0140	Nationwide				31-1486309	Ballantrae Woods, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				31-1486309	Cavasson Hotel, LLC		.OH.	.N/A.	Cavasson Hotel Holdings, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				31-1486309	Cavasson Hotel Holdings, LLC		.OH.	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				20-1618232	CNR1-Cannonsport Condominium, LLC		.OH.	.N/A.	CNR1-Cannonsport, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				20-1618232	CNR1-Cannonsport, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				29262	Colonial County Mutual Insurance Company		.TX.	.IA.	Other non-Nationwide	contract	0.00	Other non-Nationwide	NO	2
.0140	Nationwide				31-1486309	Cottages at Hyatts LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				18961	Crestbrook Insurance Company		.OH.	.RE.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				31-1486309	Crewville, Ltd.		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				84-5052608	Danforth, LLC		.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				42587	Depositors Insurance Company		.IA.	.IA.	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Discover Affordable Housing Investment Fund I LLC		.OH.	.OTH.	Other non-Nationwide	n/a	0.00	Other non-Nationwide	NO	2
.0140	Nationwide					46-4104813									
.0140	Nationwide					33-0096671									
.0140	Nationwide					DVM Insurance Agency		.CA.	.N/A.	Veterinary Pet Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					15821		47-4523959		Eagle Captive Reinsurance, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					26-3260559									
.0140	Nationwide					22209		75-6013587		E-Risk Services, L.L.C.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					20-4939866									
.0140	Nationwide					20-4939866									
.0140	Nationwide					49Y Residential, LLC		.OH.	.N/A.	Grandview Yard Hotel Holdings, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					31-1486309									
.0140	Nationwide					51-0241172									
.0140	Nationwide					Harleysville Group Inc.		.DE.	.N/A.	Allied Holdings (Delaware), Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide	23582	41-0417250			Harleysville Insurance Company		.OH.	.IA.	Harleysville Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	42900	23-2253669			Harleysville Insurance Company of New Jersey		.NJ.	.IA.	Harleysville Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	10674	23-2864924			Harleysville Insurance Company of New York		.OH.	.IA.	Harleysville Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	14516	38-3198542			Harleysville Lake States Insurance Company		.MI.	.IA.	Harleysville Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	35696	23-2384978			Harleysville Preferred Insurance Company		.OH.	.IA.	Harleysville Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	26182	04-1989660			Harleysville Worcester Insurance Company		.OH.	.IA.	Harleysville Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-3289512			Jefferson National Financial Corp.		.DE.	.NIA.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	YES	
.0140	Nationwide		64017	75-0300900		Jefferson National Life Insurance Company		.TX.	.IA.	Jefferson National Financial Corporation	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		15727	47-1180302		Jefferson National Life Insurance Company of New York		.NY.	.IA.	Jefferson National Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide			61-1340595		Jefferson National Securities Corporation		.DE.	.NIA.	Jefferson National Financial Corporation	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide			31-1486309		Jerome Village Company, LLC		.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide			31-1486309		JV Developers, LLC		.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide			74-1395229		Lone Star General Agency, Inc.		.TX.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide			11991	38-0865250	National Casualty Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				42-1154244	National Casualty Company of America, Ltd.		.GBR.	.IA.	National Casualty Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Advantage Mortgage Company		.IA.	.NIA.	AMCO Insurance Company	Ownership.	87.300	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide					Nationwide Advantage Mortgage Company		.IA.	.NIA.	AMCO Insurance Company	ALLIED Property & Casualty Insurance		Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide					Nationwide Advantage Mortgage Company		.IA.	.NIA.	AMCO Insurance Company	Ownership.	8.470	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide					Nationwide Affinity Insurance Company of America		.IA.	.NIA.	AMCO Insurance Company	Ownership.	4.230	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide					Nationwide Agribusiness Insurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Arena, LLC		.IA.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Asset Management, LLC		.OH.	.NIA.	NRI Arena, LLC	Ownership.	90.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide					Nationwide Assurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Cash Management Company		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Corporation		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	95.200	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide					Nationwide Corporation		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	4.800	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide					Nationwide Financial Assignment Company		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Financial General Agency, Inc.		.PA.	.NIA.	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Financial Services Capital Trust		.DE.	.NIA.	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Financial Services, Inc.		.DE.	.NIA.	Nationwide Corporation	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Fund Advisors		.DE.	.NIA.	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Fund Distributors LLC		.DE.	.NIA.	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Fund Management LLC		.DE.	.NIA.	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide General Insurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Indemnity Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Insurance Company of America		.OH.	.IA.	ALLIED Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Insurance Company of Florida		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Investment Advisors, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Investment Services Corporation		.OK.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	YES	
.0140	Nationwide					Nationwide Life and Annuity Insurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Life Insurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Life Insurance Company		.OH.	.IA.	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Life Tax Credit Partners 2002-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide					Nationwide Life Tax Credit Partners 2002-B, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide					Nationwide Life Tax Credit Partners 2003-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide					Nationwide Life Tax Credit Partners 2003-B, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE Y
PART 1A - DETAIL 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 Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0140	Nationwide		20-0382144			Nationwide Life Tax Credit Partners 2004-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-0745965			Nationwide Life Tax Credit Partners 2004-C, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-1918935			Nationwide Life Tax Credit Partners 2004-F, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2303694			Nationwide Life Tax Credit Partners 2005-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2303602			Nationwide Life Tax Credit Partners 2005-B, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2450960			Nationwide Life Tax Credit Partners 2005-C, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2774223			Nationwide Life Tax Credit Partners 2005-E, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		21-1288836			Nationwide Life Tax Credit Partners 2007-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		27-1362364			Nationwide Life Tax Credit Partners 2009-I, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		45-0469525			Nationwide Life Tax Credit Partners No. 1, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide	42110	75-1780981			Nationwide Lloyds		.TX.	.IA.	n/a	Other, contract	0.000	Nationwide Mutual Insurance Company	NO.	.2
.0140	Nationwide		42-1373380			Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency Inc.)		.IA.	.NIA.	ALLIED Group, Inc.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		75-3191025			Nationwide Mutual Capital, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		23779	31-4177110		Nationwide Mutual Fire Insurance Company		.OH.	.IA.	Other non-Nationwide	n/a	0.000	Other non-Nationwide	NO.	.2
.0140	Nationwide		23787	31-4177100		Nationwide Mutual Insurance Company		.OH.	.UDP.	Other non-Nationwide	n/a	0.000	Other non-Nationwide	NO.	.2
.0140	Nationwide		34-2012765			Nationwide Private Equity Fund, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		37877	31-0970750		Nationwide Property and Casualty Insurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1486309			Nationwide Realty Investors, Ltd.		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	97.000	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		31-1486309			Nationwide Realty Investors, Ltd.		.OH.	.NIA.	Nationwide Indemnity Company	Ownership.	3.000	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		31-1486309			Nationwide Realty Management, LLC		.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		73-0948330			Nationwide Realty Services, Ltd.		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide					Nationwide Retirement Solutions, Inc.		.DE.	.NIA.	NFS Distributors, Inc.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		83-2250056			Nationwide Life and Annuity Insurance									
.0140	Nationwide		36-2434406			Nationwide SBL, LLC		.OH.	.NIA.	Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		46-1952215			Nationwide Securities, LLC		.OH.	.NIA.	NFS Distributors, Inc.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		46-1971926			Nationwide Tax Credit Partners 2013-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		31-1592130	2729677		Nationwide Tax Credit Partners 2013-B, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-5976272			Nationwide Trust Company, FSB		.US.	.OTH.	Nationwide Financial Services, Inc.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	.2
.0140	Nationwide		31-0871532			Nationwide Ventures, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		85-4193218			NBS Insurance Agency, Inc.		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		11-3651828			NCS Arizona, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1630871			ND La Quinta Partners, LLC		.DE.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	95.000	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		82-5195340			NFS Distributors, Inc.		.DE.	.NIA.	Nationwide Financial Services, Inc.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		82-5194959			NLIC REO Holdings, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		46-3762545			NMIC REO Holdings, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		20-4939866			NNOV8, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1486309			North of Third, LLC		.OH.	.NIA.	NRI Equity Land Investments, LLC	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1486309			NRI Arena, LLC		.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1486309			NRI Brookedge, 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 Communities/Harris Blvd., LLC		.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1486309				NRI Corporate Housing, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI Cramer Creek, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				NRI Equity Land Investments, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership.	80.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		26-0212217				NRI Equity Tampa, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI Office Ventures, Ltd	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NRI Telecom, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI-Rivulon, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		90-0729552				NTCIF-2011, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	50.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		90-0729552				NTCIF-2011, LLC	.OH.	.N/A.	Nationwide Mutual Fire Insurance Company	Ownership.	50.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		27-4700627				NTCP 2011-A, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		46-0741029				NTCP 2012-A, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		46-3309896				NTCP 2013-C, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		46-4111078				NTCP 2014-A, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		47-1404116				NTCP 2014-B, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		47-1413242				NTCP 2014-C, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		47-3909345				NTCP 2015-A, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		47-4148470				NTCP 2015-B, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-3836925				NTCP 2016-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		82-2015065				NTCP 2017-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-1969518				NW-Fyrebird, LLC	.OH.	.N/A.	NNOV8, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		85-3363961				NW Next, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-0936428				NW Private Debt, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		26-1903919				NW REI, LLC	.DE.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-1087011				NW-Asheville, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-3942108				NW-Beloit, LLC	.OH.	.N/A.	Nationwide Mutual Fire Insurance Company	Ownership.	100.00	Nationwide Mutual Fire Insurance	NO	
.0140	Nationwide		87-0847675				NW-Broadway at Surf, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		88-2152576				NW-Colfax, LLC	.OH.	.N/A.	Nationwide Life and Annuity Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-3648595				NW-Corazon, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-2920247				NW-Cranberry, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-3529884				NW-Englewood, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-4388876				NW-Escalante, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-1538532				NW-Escalante II, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 205 Vine, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 225 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 230 West, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 240 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 250 Brodbeck, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 250 West, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 265 Neil, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 275 Marconi, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 300 Neil, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 300 Spring, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 355 McConnell, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 425 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 500 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena Crossing, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District I, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District II, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District MM, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District PW, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District V, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Athletic Club, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0140	Nationwide		88-2975730			NW-Boise, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		31-1580283			NW-Brodbelt, LLC	..OH.. N/A	NW Investments, LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		30-0876022			NW-Franklin, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Ownership	80.00	Nationwide Mutual Insurance Company	..NO..	.1	
..0140	Nationwide		31-4118665			NW-HP, LLC	..OH.. N/A	NW Investments, LLC	..OH.. N/A	Ownership	75.00	Nationwide Mutual Insurance Company	..NO..	.1	
..0140	Nationwide		31-1580283			NW Investments, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Ownership	80.00	Nationwide Mutual Insurance Company	..NO..	.1	
..0140	Nationwide		31-1486309			NW-H, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Ownership	75.00	Nationwide Mutual Insurance Company	..NO..	.1	
..0140	Nationwide		87-3124154			NW-Gallatin, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		85-1262262			NW-Gator Walk, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		86-2431839			NW-Hub13, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		47-2482818			NW-Jasper WAG, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		87-3767006			NW-Kingsbury, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		81-5146596			NW-Logan, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		87-1565013			NW-Midtown, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		85-1246853					Nationwide Life and Annuity Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		88-2595124			NW-Oakbrook, LLC	..OH.. N/A			Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		83-2260477			NW-OG, LLC	..OH.. N/A			Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		47-2449044			NW-ORBDP, LLC	..OH.. N/A	NW REI (NMFC), LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		83-2173918			NW-Promenade at Madison, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		87-1367836			NW-Radius, LLC	..OH.. N/A	NW REI (NLIC), LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		88-1405151			NW-Rancho, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		86-3702669			NW-Riverchase, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		87-0890277			NW-RPG Cranberry, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		87-3273918			NW-Ruby, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		87-3289289			NW-San Marco, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		84-4326171			NW-San Pablo, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		81-3212025			NW-Southbank, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		85-0536537			NW-Springfield, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		81-1603024			NW-Sweetwater, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		81-1619428			NW REI (NLIC), LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		81-1861190			NW REI (NMFC), LLC	..OH.. N/A	Nationwide Mutual Fire Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		31-0947092			OCH Company, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
			26-0263012			Old Track Street Owners Association, Inc.	..OTH.. n/a	Other non-Nationwide		n/a	0.00	Other non-Nationwide	..NO..	2	
..0140	Nationwide	13999	27-1712056			Olentangy Reinsurance, LLC	..VT.. IA	Nationwide Life and Annuity Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
			47-1923444			Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)				Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		31-1486309			Perimeter A, Ltd.	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		20-4939866			Rail Street Parking, LLC	..OH.. N/A	NRI Equity Land Investments, LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		75-2938844			Registered Investment Advisors Services, Inc.				Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		82-0549218			Retention Alternatives Ltd.				Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		31-1486309			Rivulon Hotel I, LLC				Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		31-1486309			Rivulon Hotel II, LLC				Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide	15580	31-1117969			Scottsdale Indemnity Company				Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide	41297	31-1024978			Scottsdale Insurance Company				Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide	10672	86-0835870			Scottsdale Surplus Lines Insurance Company				Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		31-1610040			The Waterfront Partners, LLC				Ownership	50.00	Nationwide Mutual Insurance Company	..NO..	.1	
..0140	Nationwide		52-2031677			THI Holdings (Delaware), Inc.				Ownership	100.00	Nationwide Mutual Insurance Company	..YES..		
..0140	Nationwide	36269	86-0619597			Titan Insurance Company				Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		75-1284530			Titan Insurance Services, Inc.				Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		33-0160222			V.P.I. Services, Inc.				Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	840,037	596,262	71.0	198.5
2.1 Allied Lines	(11,290)	108,113	(957.6)	270.5
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood	531,327	(13,129)	(2.5)	53.3
3. Farmowners multiple peril	646,927	1,395,814	215.8	16.3
4. Homeowners multiple peril	88,940,243	71,580,090	80.5	101.6
5. Commercial multiple peril	27,810,404	7,273,176	26.2	75.5
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	13,841,503	4,456,134	32.2	30.9
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	1,940,517			
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	5,149,332	3,548,444	68.9	71.8
17.1 Other liability - occurrence	29,763,114	24,021,311	80.7	58.3
17.2 Other liability - claims-made	193			
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	5,175,973	2,238,223	43.2	28.1
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	1,176,561	168,050	14.3	21.2
19.2 Other private passenger auto liability	26,937,504	18,406,024	68.3	62.0
19.3 Commercial auto no-fault (personal injury protection)	74,994	18,716	25.0	10.5
19.4 Other commercial auto liability	20,353,326	17,283,049	84.9	49.7
21.1 Private passenger auto physical damage	30,541,705	19,561,816	64.0	66.2
21.2 Commercial auto physical damage	8,214,835	5,232,707	63.7	55.0
22. Aircraft (all perils)				
23. Fidelity	166,843	110,966	66.5	140.1
24. Surety				
26. Burglary and theft	15,212	607	4.0	472.5
27. Boiler and machinery	1,407,410	37,556	2.7	27.7
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	263,516,670	176,023,929	66.8	76.0
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	522,167	1,193,345	604,554
2.1 Allied Lines	(660)	(45)	14,713
2.2 Multiple peril crop			
2.3 Federal flood			
2.4 Private crop			
2.5 Private flood	294,517	543,277	513,074
3. Farmowners multiple peril	1,143,699	1,707,776	39,987
4. Homeowners multiple peril	54,433,755	94,744,761	87,346,234
5. Commercial multiple peril	15,616,013	26,805,341	26,554,226
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	8,632,483	15,299,409	12,938,073
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	1,099,694	1,990,404	1,882,821
13.1 Comprehensive (hospital and medical) individual			
13.2 Comprehensive (hospital and medical) group			
14. Credit accident and health			
15.1 Vision only			
15.2 Dental only			
15.3 Disability income			
15.4 Medicare supplement			
15.5 Medicaid Title XIX			
15.6 Medicare Title XVIII			
15.7 Long-term care			
15.8 Federal employees health benefits plan			
15.9 Other health			
16. Workers' compensation	3,215,348	4,582,231	6,081,957
17.1 Other liability - occurrence	16,854,536	31,590,389	28,295,009
17.2 Other liability - claims-made	289	578	
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	2,671,689	5,115,616	4,798,219
18.2 Products liability - claims-made			
19.1 Private passenger auto no-fault (personal injury protection)	676,557	1,205,665	1,155,019
19.2 Other private passenger auto liability	14,955,620	27,387,985	27,382,605
19.3 Commercial auto no-fault (personal injury protection)	55,496	91,845	77,632
19.4 Other commercial auto liability	13,924,424	23,271,036	23,936,844
21.1 Private passenger auto physical damage	17,459,051	31,649,345	30,742,750
21.2 Commercial auto physical damage	5,360,124	9,022,736	9,410,543
22. Aircraft (all perils)			
23. Fidelity	75,839	146,133	168,808
24. Surety			
26. Burglary and theft	6,717	13,192	14,624
27. Boiler and machinery	818,305	1,505,759	1,565,269
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	157,815,663	277,866,778	263,522,961
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

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.

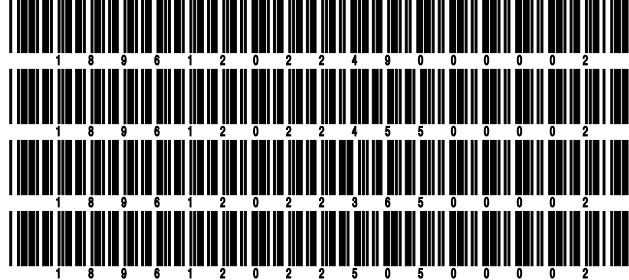
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.
- 4.

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]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	42,574,584	42,886,017
2. Cost of bonds and stocks acquired	22,629,610	10,300,747
3. Accrual of discount	18,804	27,905
4. Unrealized valuation increase (decrease)	375,090	484,035
5. Total gain (loss) on disposals	3,169	(28,600)
6. Deduct consideration for bonds and stocks disposed of	1,370,161	10,931,948
7. Deduct amortization of premium	126,684	266,732
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		103,160
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	64,104,412	42,574,584
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	64,104,412	42,574,584

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	48,921,593		.530,804	(206,211)	48,921,593	48,184,578		36,884,317
2. NAIC 2 (a)	13,794,954			393,368	13,794,954	14,188,322		3,954,056
3. NAIC 3 (a)	1,733,879			(2,368)	1,733,879	1,731,511		1,736,209
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	64,450,426		530,804	184,789	64,450,426	64,104,411		42,574,582
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	64,450,426		530,804	184,789	64,450,426	64,104,411		42,574,582

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

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

SI02

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	25,467,573	5,406,283
2. Cost of cash equivalents acquired	16,357,317	43,431,412
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	38,080,683	23,370,122
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)	3,744,207	25,467,573
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,744,207	25,467,573

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

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired
N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain or Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) Received During Year	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.31320W-BC-6	FHLMC Pool #SD8135 2.500% 03/25/51		.06/01/2022	Paydown .....		.41,573	.41,573	.43,292	.43,254	.....(1,681)			.....(1,681)		.41,573				.426	.03/25/2051	1.A
.31320W-DD-2	FHLMC Pool #SD8200 2.500% 03/25/52		.06/01/2022	Paydown .....		.24,683	.24,683	.24,186	.24,186		.498		.498		.24,683				.102	.03/25/2052	1.A
.31320W-DK-6	FHLMC Pool #SD8206 3.000% 04/25/52		.06/01/2022	Paydown .....		.19,396	.19,396	.19,448	.19,448		.....(52)		.....(52)		.19,396				.110	.04/25/2052	1.A
.3138A2-SL-4	FNMA Pool #AH1422 4.000% 01/25/41		.06/01/2022	Paydown .....		.7,455	.7,455	.7,437	.7,437		.18		.18		.7,455				.110	.01/25/2041	1.A
.3138YK-HF-3	FNMA Pool #AY5629 3.000% 06/25/45		.06/01/2022	Paydown .....		.25,053	.25,053	.25,237	.25,222		.....(170)		.....(170)		.25,053				.298	.06/25/2045	1.A
.31393A-2V-8	FNMA REMIC Ser. 2003-38 CI MP 5.500% 05		.06/01/2022	Paydown .....		.2,723	.2,723	.2,784	.2,718		.5		.5		.2,723				.62	.05/25/2023	1.A
.3140KD-G4-6	FNMA Pool #BP5618 2.500% 06/25/50		.06/01/2022	Paydown .....		.28,302	.28,302	.29,436	.29,417		.....(1,115)		.....(1,115)		.28,302				.304	.06/25/2050	1.A
.3140QD-GN-9	FNMA Pool #CA6276 2.000% 07/25/50		.06/01/2022	Paydown .....		.18,978	.18,978	.19,408	.19,400		.....(422)		.....(422)		.18,978				.151	.07/25/2050	1.A
.3140X9-GY-6	FNMA Pool #FM6286 2.500% 01/25/51		.06/01/2022	Paydown .....		.24,948	.24,948	.26,018	.25,993		.....(1,046)		.....(1,046)		.24,948				.246	.01/25/2051	1.A
.31418D-4X-7	FNMA Pool #MA4437 2.000% 10/25/51		.06/01/2022	Paydown .....		.38,734	.38,734	.36,877	.36,857		.106		.106		.38,734				.127	.10/25/2051	1.A
.31418D-XJ-6	FNMA Pool #MA4280 1.500% 03/25/51		.06/01/2022	Paydown .....		.8,217	.8,217	.8,109	.8,112		.106		.106		.8,217				.50	.03/25/2051	1.A
.31418D-XL-1	FNMA Pool #MA4282 2.500% 03/25/51		.06/01/2022	Paydown .....		.19,302	.19,302	.20,094	.20,076		.....(774)		.....(774)		.19,302				.201	.03/25/2051	1.A
.31419L-3D-3	FNMA Pool #AE9795 3.500% 11/25/40		.06/01/2022	Paydown .....		.31,599	.31,599	.33,322	.33,159		.....(1,561)		.....(1,561)		.31,599				.452	.11/25/2040	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues					290,963	290,963	295,648	214,788		(4,337)		(4,337)		290,963					2,639	XXX	XXX	
.20048E-AW-1	Comm Mortgage Trust CMBS Ser. 2013-L06 CI		.06/01/2022	Paydown .....		.112,065	.112,065	.115,424	.112,176		.....(111)		.....(111)		.112,065				.1,119	.01/10/2046	1.A
.46641W-AW-7	JPMIB Comm Mtg Sec Tr CMBS Ser. 2014-C19		.06/01/2022	Paydown .....		.73,300	.73,300	.75,498	.73,552		(59)		(59)		.73,493				.1,095	.04/15/2047	1.A
.64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser. 2019-...		.06/01/2022	Paydown .....		.54,284	.54,284	.54,479	.54,370		(87)		(87)		.54,284				.876	.09/25/2057	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					239,649	239,649	245,401	240,098		(257)		(257)		239,842				(193)	(193)	3,090	XXX	XXX
2509999997. Total - Bonds - Part 4					530,612	530,612	541,049	454,886		(4,594)		(4,594)		530,805				(193)	(193)	5,729	XXX	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX		XXX		XXX		XXX				XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds					530,612	530,612	541,049	454,886		(4,594)		(4,594)		530,805				(193)	(193)	5,729	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX		XXX		XXX		XXX				XXX	XXX	XXX	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX		XXX		XXX		XXX				XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					XXX	XXX	XXX	XXX		XXX		XXX		XXX				XXX	XXX	XXX	XXX	XXX
5989999997. Total - Common Stocks - Part 4					XXX	XXX	XXX	XXX		XXX		XXX		XXX				XXX	XXX	XXX	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX		XXX		XXX		XXX				XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					XXX	XXX	XXX	XXX		XXX		XXX		XXX				XXX	XXX	XXX	XXX	XXX
5999999999. Total - Preferred and Common Stocks					XXX	XXX	XXX	XXX		XXX		XXX		XXX				XXX	XXX	XXX	XXX	XXX
6009999999 - Totals					530,612	XXX	541,049	454,886		(4,594)		(4,594)		530,805				(193)	(193)	5,729	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 JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

STATEMENT AS OF JUNE 30, 2022 OF THE CRESTBROOK INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter