



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

SCOTTSDALE INSURANCE COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 41297 Employer's ID Number 31-1024978

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

Country of Domicile United States of America

Incorporated/Organized 01/04/1982 Commenced Business 07/01/1982

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

Main Administrative Office 18700 N. HAYDEN ROAD (Street and Number) SCOTTSDALE, AZ, US 85255 (City or Town, State, Country and Zip Code) 480-365-4000 (Area Code) (Telephone Number)

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

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

Internet Website Address WWW.NATIONWIDE.COM

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

OFFICERS

PRESIDENT RUSSELL MARK JOHNSTON VP & TREASURER AMBER M. WAYNE SVP & SECRETARY DENISE LYNN SKINGLE

OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN OSCAR GUERRERO RUSSELL MARK JOHNSTON DAVID NEIL NELSON ELIZABETH MARGARET RICZKO

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.

RUSSELL MARK JOHNSTON PRESIDENT DENISE LYNN SKINGLE SVP & SECRETARY AMBER M. WAYNE VP & TREASURER

Subscribed and sworn to before me this 2 day of August 2022

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



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

STATEMENT AS OF JUNE 30, 2022 OF THE SCOTTSDALE 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 .....	178,009,780		178,009,780	149,644,381
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	64,165,256		64,165,256	63,755,027
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 (\$ .....(95,260,611) ), cash equivalents (\$ .....23,959,094 ) and short-term investments (\$ ..... ) .....	(71,301,517)		(71,301,517)	(84,863,089)
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....	2,742,776		2,742,776	762,971
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	173,616,295		173,616,295	129,299,290
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	1,878,048		1,878,048	1,255,363
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	778,849,171	26,019,574	752,829,597	657,484,187
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	263,876,052		263,876,052	258,242,745
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	202,341,200		202,341,200	258,557,313
16.2 Funds held by or deposited with reinsured companies .....	335,732		335,732	348,598
16.3 Other amounts receivable under reinsurance contracts .....	43,727,034		43,727,034	36,127
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	866,610		866,610	3,295,442
18.2 Net deferred tax asset .....	1,373,557		1,373,557	3,275,208
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 .....				287
23. Receivables from parent, subsidiaries and affiliates .....	77,654,733		77,654,733	118,514,415
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	4,721,058	2,644,750	2,076,308	3,974,830
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,549,239,490	28,664,324	1,520,575,166	1,434,283,805
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	1,549,239,490	28,664,324	1,520,575,166	1,434,283,805
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. Other assets nonadmitted .....	2,644,750	2,644,750		
2502. Miscellaneous assets .....	2,076,308		2,076,308	3,974,830
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	4,721,058	2,644,750	2,076,308	3,974,830

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

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... ) .....		
2. Reinsurance payable on paid losses and loss adjustment expenses .....	104,996,972	124,898,064
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 \$ ..... on realized capital gains (losses)) .....		
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....2,352,640,700 and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act) .....		
10. Advance premium .....		
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	1,131,724,271	1,103,419,225
13. Funds held by company under reinsurance treaties .....	84,645	417,511
14. Amounts withheld or retained by company for account of others .....		
15. Remittances and items not allocated .....	704,124	71,412
16. Provision for reinsurance (including \$ ..... certified) .....	1,122,000	1,122,000
17. Net adjustments in assets and liabilities due to foreign exchange rates .....	330	
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	102,197,179	27,385,064
20. Derivatives .....		
21. Payable for securities .....		
22. Payable for securities lending .....	2,769,132	793,560
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	13,983,069	12,721,390
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	1,357,581,722	1,270,828,226
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	1,357,581,722	1,270,828,226
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....	6,027,200	6,027,200
31. Preferred capital stock .....		
32. Aggregate write-ins for other than special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....	110,036,570	110,036,570
35. Unassigned funds (surplus) .....	46,929,674	47,391,809
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) .....	162,993,444	163,455,579
38. Totals (Page 2, Line 28, Col. 3)	1,520,575,166	1,434,283,805
<b>DETAILS OF WRITE-INS</b>		
2501. Reserve for state escheat payment .....	13,983,069	12,721,390
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)	13,983,069	12,721,390
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ .....1,312,773,998 )	1,280,608,323	1,136,171,368	2,327,750,720
1.2 Assumed (written \$ .....1,113,174,669 )	1,127,476,916	1,006,424,455	2,096,130,461
1.3 Ceded (written \$ .....2,425,948,667 )	2,408,085,239	2,142,595,823	4,423,881,181
1.4 Net (written \$ ..... )			
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....0 ):			
2.1 Direct	551,662,099	641,922,675	1,448,279,677
2.2 Assumed	622,246,705	652,919,858	1,343,536,851
2.3 Ceded	1,173,908,804	1,294,842,533	2,791,816,528
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	2,172,126	1,666,278	3,804,618
10. Net realized capital gains (losses) less capital gains tax of \$ .....(12,034)	(89,871)	(245,910)	(565,611)
11. Net investment gain (loss) (Lines 9 + 10)	2,082,255	1,420,368	3,239,007
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	(302,043)	3,003,339	3,003,339
15. Total other income (Lines 12 through 14)	(302,043)	3,003,339	3,003,339
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,780,212	4,423,707	6,242,346
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,780,212	4,423,707	6,242,346
19. Federal and foreign income taxes incurred	(854,576)	(1,576,713)	(3,223,714)
20. Net income (Line 18 minus Line 19)(to Line 22)	2,634,788	6,000,420	9,466,060
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	163,455,579	150,185,956	150,185,956
22. Net income (from Line 20)	2,634,788	6,000,420	9,466,060
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(337,155)	(512,051)	440,505	2,797,244
25. Change in net unrealized foreign exchange capital gain (loss)	(346,066)	396,738	33,528
26. Change in net deferred income tax	(2,238,806)	(1,110,823)	(4,196,709)
27. Change in nonadmitted assets	5,368,133	(5,053,105)	3,114,179
28. Change in provision for reinsurance			6,687,000
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(5,368,133)	4,415,605	(4,631,679)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(462,135)	5,089,340	13,269,623
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	162,993,444	155,275,296	163,455,579
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Other income/(loss)	(302,043)	3,003,339	3,003,339
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)	(302,043)	3,003,339	3,003,339
3701. Change in surplus pooled nonadmitted premiums in the course of collection offset	(5,368,133)	4,415,605	(4,631,679)
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)	(5,368,133)	4,415,605	(4,631,679)



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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	(72,673,671)	(25,877,267)	21,245,373
2. Net investment income .....	1,815,913	1,384,576	3,807,499
3. Miscellaneous income .....	(289,177)	3,031,864	3,062,400
4. Total (Lines 1 to 3) .....	(71,146,935)	(21,460,827)	28,115,272
5. Benefit and loss related payments .....	(36,315,021)	(14,971,475)	36,369,191
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	43,690,907	(11,015,854)	(29,641,125)
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (358,778) tax on capital gains (losses) .....	(3,295,442)	(2,088,995)	(883,504)
10. Total (Lines 5 through 9) .....	4,080,444	(28,076,324)	5,844,562
11. Net cash from operations (Line 4 minus Line 10) .....	(75,227,379)	6,615,497	22,270,710
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	12,793,405	3,924,383	28,277,404
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 .....	(8)	2,936	2,936
12.7 Miscellaneous proceeds .....		9,254,590	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	12,793,398	13,181,909	28,280,340
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	43,131,933	58,292,894	58,972,810
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....	1,979,806	225,696	730,934
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	45,111,740	58,518,590	59,703,744
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) .....	(32,318,342)	(45,336,681)	(31,423,404)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	121,107,293	(10,197,627)	(74,576,044)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	121,107,293	(10,197,627)	(74,576,044)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	13,561,572	(48,918,811)	(83,728,738)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	(84,863,089)	(1,134,351)	(1,134,351)
19.2 End of period (Line 18 plus Line 19.1) .....	(71,301,517)	(50,053,162)	(84,863,089)

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

20.0001. Exchange of bond investment to bond investment .....	173,527		
---	---------	--	--

NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Scottsdale 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 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
<b>Net Income</b>					
Scottsdale Insurance Company state basis (Page 4, Line 20, Columns 1 & (1) 3)	XXX	XXX	XXX	\$ 2,634,788	\$ 9,466,060
(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	\$ 2,634,788	\$ 9,466,060
<b>Surplus</b>					
Scottsdale Insurance Company state basis (Page 3, Line 37, Columns 1 & (5) 2)	XXX	XXX	XXX	\$ 162,993,444	\$ 163,455,579
(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	\$ 162,993,444	\$ 163,455,579

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

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

Note 3 - Business Combinations and Goodwill

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

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans

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

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	\$ (2,582,683)
	2. 12 Months or Longer	\$ (1,387,795)

b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 18,727,414
	2. 12 Months or Longer	\$ 6,594,762

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

1-2. There were no changes that were considered significant to the Company from prior year end.

3. Collateral Received

- a. There were no changes that were considered significant to the Company from prior year end.
- b. Not applicable.
- c. There were no changes that were considered significant to the Company from prior year end.

4-7. There were no changes that were considered significant to the Company from prior year end.

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. Type of Repo Trades Used

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)	NO	NO		
b. Tri-Party (YES/NO)	NO	NO		

3-11. 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.

For yield enhancement, the company has agreements to enter into repurchase agreements through its securities lending program with collateral consisting of U.S. Government/Agency securities with investment grade counterparties. The collateral, which is marked to market daily, must represent 102% of the amount loaned and is monitored by the plan's manager in Bank of New York Mellon for changes in fair value.

2. Type of Repo Trades Used

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)	NO	NO		
b. Tri-Party (YES/NO)	YES	YES		

NOTES TO THE FINANCIAL STATEMENTS

3. Original (Flow) & Residual Maturity

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$2,045,600	\$3,757,709	\$-	\$-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-
b. Ending Balance				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$307,187	\$2,717,702	\$-	\$-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-

4. Not applicable.

5. Fair Value of Securities Acquired Under Repo - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$2,086,512	\$3,832,863	\$-	\$-
b. Ending Balance	\$313,331	\$2,772,056	\$-	\$-

6. Securities Acquired Under Repo - Secured Borrowing by NAIC Designation

ENDING BALANCE

	1	2	3	4	5	6	7	8
	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a. Bonds - FV	\$-	\$2,772,056	\$-	\$-	\$-	\$-	\$-	\$2,772,056
b. LB & SS - FV	-	-	-	-	-	-	-	-
c. Preferred Stock - FV	-	-	-	-	-	-	-	-
d. Common Stock	-	-	-	-	-	-	-	-
e. Mortgage Loans - FV	-	-	-	-	-	-	-	-
f. Real Estate - FV	-	-	-	-	-	-	-	-
g. Derivatives - FV	-	-	-	-	-	-	-	-
h. Other Invested Assets - FV	-	-	-	-	-	-	-	-
i. Total Assets - FV	\$-	\$2,772,056	\$-	\$-	\$-	\$-	\$-	\$2,772,056

7. Collateral Provided - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$2,045,600	\$3,757,709	\$-	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-
b. Ending Balance				
1. Cash	\$307,187	\$2,717,702	\$-	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-

NOTES TO THE FINANCIAL STATEMENTS

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$2,717,702	\$2,717,702
b. 30 Days or Less	-	-
c. 31 to 90 Days	-	-
d. > 90 Days	-	-

9-10. 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

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

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

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

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

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

Asset Type	Percent Share
(1) Cash	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.

# NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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

**Note 14 – Contingencies**

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

**Note 15 – Leases**

Not applicable.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

Not applicable.

C. Wash Sales

Not applicable.

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

Not applicable.

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

Not applicable.

**Note 20 – Fair Value Measurements**

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

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

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.



NOTES TO THE FINANCIAL STATEMENTS

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.

The following table summarizes assets held at fair value as of June 30, 2022:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bonds	\$ -	\$ 25,395,643	\$ -	\$ -	\$ 25,395,643
Securities lending collateral assets	-	2,870	-	-	2,870
Total Assets at Fair Value (NAV)	\$ -	\$ 25,398,513	\$ -	\$ -	\$ 25,398,513

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	\$136,769,833	\$152,614,137	\$39,088,326	\$95,859,439	\$1,822,068	\$-	\$-
Cash, cash equivalents and short-term investments	\$(71,301,517)	\$(71,301,517)	\$(95,260,611)	\$23,959,094	\$-	\$-	\$-
Securities lending collateral assets	\$2,749,668	\$2,739,906	\$2,717,702	\$31,966	\$-	\$-	\$-
Total Assets	\$68,217,984	\$84,052,526	\$(53,454,583)	\$119,850,499	\$1,822,068	\$-	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured using net asset value

Not applicable.

Note 21 - Other Items

Effective February 1, 2022, Scottsdale Insurance Company, including its subsidiaries and affiliates ("Company"), and Gallagher Bassett Services, Inc. ("Administrator") entered into a AXSAL Re LLC, Scottsdale Insurance Company & Gallagher Bassett Services, Inc. Services Agreement for Program Administrators pursuant to which Administrator provides adjustment and administration of claims services arising from policies issued pursuant to Company's Auto Excess Aggregate Liability Group Captive Program.

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.

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

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

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

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

## NOTES TO THE FINANCIAL STATEMENTS

### **Note 26 - Intercompany Pooling Arrangements**

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

### **Note 27 - Structured Settlements**

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

### **Note 28 - Health Care Receivables**

Not applicable.

### **Note 29 – Participating Policies**

Not applicable.

### **Note 30 – Premium Deficiency Reserves**

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

### **Note 31 – High Deductibles**

Not applicable.

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

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

### **Note 33 - Asbestos/Environmental Reserves**

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

### **Note 34 – Subscriber Savings Accounts**

Not applicable.

### **Note 35 – Multiple Peril Crop Insurance**

Not applicable.

### **Note 36 – Financial Guaranty Insurance**

Not applicable.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [ ☐ ] No [ ☒ ]
- 1.2

If yes, has the report been filed with the domiciliary state? .....

Yes [ ☐ ] No [ ☐ ]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes [ ☐ ] No [ ☒ ]
- 2.2

If yes, date of change: .....
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ ☒ ] No [ ☐ ]
- 3.2

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

Yes [ ☐ ] No [ ☒ ]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group? .....

Yes [ ☐ ] No [ ☒ ]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....

Yes [ ☐ ] No [ ☒ ]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	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 [ ☐ ] N/A [ ☐ ]

If yes, attach an explanation.

Effective February 1, 2022, Scottsdale Insurance Company, including its subsidiaries and affiliates ("Company"), and Gallagher Bassett Services, Inc. ("Administrator") entered into a AXSAL Re LLC, Scottsdale Insurance Company & Gallagher Bassett Services,
- 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 [ ☒ ]
- 6.6

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

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .....

Yes [ ☐ ] No [ ☒ ]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .....

Yes [ ☐ ] No [ ☒ ]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms? .....

Yes [ ☒ ] No [ ☐ ]
- 8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 SCOTTSDALE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ X ] 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 [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

\$ .....69,378,444

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$ .....
13.

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

\$ .....
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....  | \$ .....   |
| 14.22 Preferred Stock .....   | \$ .....  | \$ .....   |
| 14.23 Common Stock .....  | \$ .....63,755,028                                | \$ .....64,165,256                                 |
| 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) ..... | \$ .....63,755,028                                | \$ .....64,165,256                                 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....  | \$ .....   |
- 15.1

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

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.

Yes [ ] No [ ] N/A [ X ]
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. ....

\$ .....2,752,538
- 16.2

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

\$ .....2,742,776
- 16.3

Total payable for securities lending reported on the liability page. ....

\$ .....2,769,132

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

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon .....	1 Wall Street, New York, NY 10286 .....
BNY Trust of Canada .....	320 Bay St., 11th Floor, Toronto, ON M5H 4A6 .....

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [ X ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [ X ]

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

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

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

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

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

Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

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

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

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

Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

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

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

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

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

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

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

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]
- 7.2

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .....  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .....  
If yes, attach an explanation.

Yes [ ] No [ X ]
- 3.1

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

Yes [ ] No [ X ]
- 3.2

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

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

Yes [ ] No [ X ]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss 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 SCOTTSDALE INSURANCE COMPANY

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

# NONE

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

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

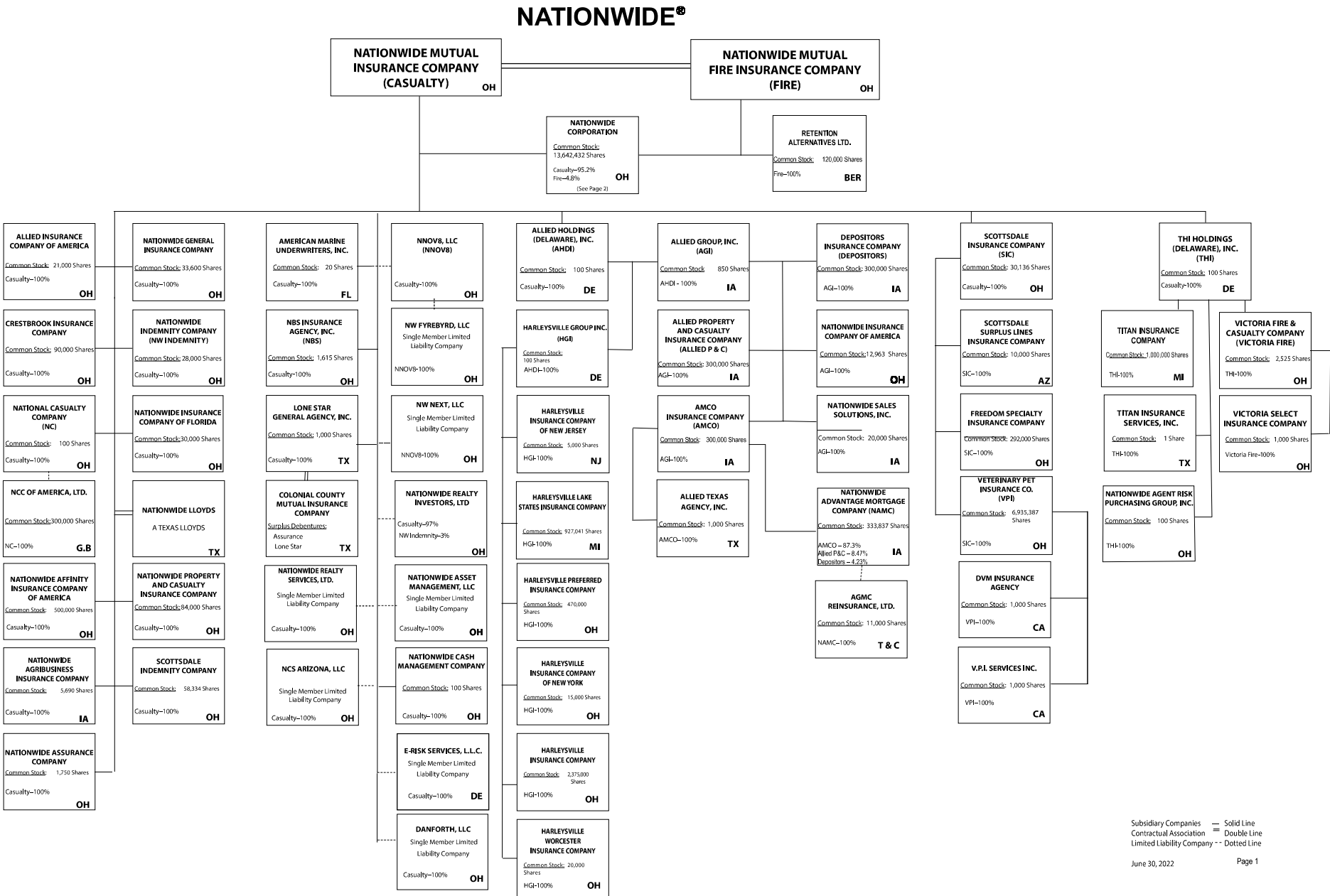
Current Year to Date - Allocated by States and Territories									
		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.									
1.	Alabama	AL	E	19,131,922	19,770,580	8,769,069	13,552,437	43,614,282	40,050,466
2.	Alaska	AK	E	2,709,565	2,626,807	464,390	937,643	8,164,572	3,894,832
3.	Arizona	AZ	L	6,099,568	5,786,971	2,318,912	543,553	10,216,390	9,452,718
4.	Arkansas	AR	E	5,891,410	6,567,621	4,189,407	3,325,629	17,521,030	17,147,528
5.	California	CA	E	310,582,141	283,161,610	93,840,212	56,281,975	498,449,914	594,367,157
6.	Colorado	CO	E	26,588,104	23,057,201	15,500,401	10,904,042	49,472,568	44,377,757
7.	Connecticut	CT	E	7,673,803	7,127,022	3,366,209	3,265,540	20,007,365	20,819,581
8.	Delaware	DE	L	2,282,674	2,389,678	1,480,208	780,541	2,038,104	2,426,597
9.	District of Columbia	DC	E	10,467,461	9,762,381	313,780	45,078	9,103,346	7,535,271
10.	Florida	FL	E	155,610,751	131,666,817	71,032,681	61,779,793	224,496,684	270,008,523
11.	Georgia	GA	E	35,644,850	36,372,322	15,127,997	17,647,448	60,965,811	56,550,089
12.	Hawaii	HI	E	10,223,113	8,410,498	1,841,823	1,069,522	13,187,667	12,170,510
13.	Idaho	ID	E	5,548,046	4,576,170	1,597,471	670,915	7,252,548	6,441,266
14.	Illinois	IL	E	39,578,088	33,890,451	11,686,882	6,576,437	102,021,009	83,257,342
15.	Indiana	IN	E	15,609,258	14,467,670	10,211,662	4,891,651	33,562,406	37,437,108
16.	Iowa	IA	E	4,440,070	4,665,341	680,233	788,923	7,997,466	8,439,097
17.	Kansas	KS	E	5,552,237	5,704,862	1,786,712	1,739,215	18,650,321	17,967,769
18.	Kentucky	KY	E	8,095,807	9,180,826	2,760,805	6,221,551	15,256,239	15,246,569
19.	Louisiana	LA	E	53,299,667	68,518,502	104,654,197	61,654,811	253,136,682	163,147,583
20.	Maine	ME	E	2,539,681	2,105,779	127,830	608,318	2,649,767	2,512,439
21.	Maryland	MD	E	12,215,504	12,840,074	4,622,527	6,727,039	25,967,890	29,361,447
22.	Massachusetts	MA	E	20,825,658	19,240,227	5,336,398	7,670,629	38,642,314	48,274,507
23.	Michigan	MI	E	10,125,710	10,753,402	206,411,902	4,229,109	36,884,808	34,552,480
24.	Minnesota	MN	E	13,829,977	12,615,943	1,558,313	3,611,113	21,681,656	19,655,321
25.	Mississippi	MS	E	11,011,196	11,811,511	3,285,680	6,515,403	15,746,553	17,031,529
26.	Missouri	MO	E	16,235,961	17,141,768	3,346,069	10,277,918	42,122,483	41,925,526
27.	Montana	MT	E	7,550,293	7,309,154	2,128,189	3,243,836	11,066,104	11,207,297
28.	Nebraska	NE	E	5,420,408	5,000,482	1,574,198	1,098,325	10,578,951	11,059,265
29.	Nevada	NV	E	9,867,964	8,117,865	3,502,537	1,587,544	26,963,295	18,795,937
30.	New Hampshire	NH	E	1,595,320	1,614,925	843,066	438,132	2,423,698	2,524,773
31.	New Jersey	NJ	E	44,075,897	49,371,389	26,256,116	20,730,454	108,250,316	118,403,045
32.	New Mexico	NM	E	6,816,212	6,548,372	3,370,578	1,634,398	28,142,688	11,190,205
33.	New York	NY	E	75,663,302	71,515,446	66,280,432	42,213,876	527,501,929	638,118,867
34.	North Carolina	NC	E	25,142,552	18,184,945	4,122,535	3,924,116	34,269,743	34,061,419
35.	North Dakota	ND	E	3,370,534	3,212,452	243,622	168,630	5,771,451	5,986,451
36.	Ohio	OH	L	1,267,480	1,974,749	2,112,172	590,602	30,771,440	31,324,684
37.	Oklahoma	OK	E	13,280,181	14,608,726	3,995,520	7,153,012	25,356,379	24,855,036
38.	Oregon	OR	E	12,851,900	11,563,712	1,371,150	3,995,317	22,695,422	18,130,627
39.	Pennsylvania	PA	E	32,210,257	25,172,955	7,468,958	5,596,707	63,628,689	56,546,227
40.	Rhode Island	RI	E	2,646,927	3,215,103	1,099,181	677,285	5,739,769	7,638,953
41.	South Carolina	SC	E	17,357,811	16,408,467	7,653,234	5,181,997	29,146,036	34,923,850
42.	South Dakota	SD	E	1,829,818	1,737,456	1,040,631	728,207	3,121,251	2,977,814
43.	Tennessee	TN	E	14,518,104	15,751,220	3,590,405	3,924,234	30,479,536	28,203,532
44.	Texas	TX	E	148,745,159	135,469,498	68,709,325	69,601,488	312,633,859	343,786,973
45.	Utah	UT	E	12,883,548	10,879,782	3,898,126	1,972,713	19,953,766	17,757,881
46.	Vermont	VT	E	2,069,582	2,308,160	(18,419)	42,247	4,365,968	3,856,130
47.	Virginia	VA	E	14,532,744	17,898,429	15,371,759	3,864,743	33,681,151	34,779,365
48.	Washington	WA	E	27,898,492	22,877,851	8,690,541	4,789,475	59,030,356	54,395,597
49.	West Virginia	WV	E	4,696,788	4,931,585	2,700,862	2,674,887	9,226,211	13,121,590
50.	Wisconsin	WI	E	7,272,522	6,214,431	2,683,130	2,424,134	14,488,503	13,923,803
51.	Wyoming	WY	E	3,910,529	3,416,642	549,294	427,163	4,933,143	4,498,462
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	E	138,281	111,141			245,931	1,841,177
55.	U.S. Virgin Islands	VI	E		(28,224)			558,882	494,154
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	E	1,050,187	1,227,563		(8,252)	730,656	308,740
58.	Aggregate Other Alien OT	XXX		2,298,985	1,628,665			4,514,333	2,588,688
59.	Totals	XXX		1,312,773,999	1,232,454,975	815,548,912	480,991,503	3,009,079,331	3,151,351,554
DETAILS OF WRITE-INS									
58001.	Bermuda	XXX		2,023,722	1,628,665			4,415,824	2,588,688
58002.	England	XXX		275,263				98,509	
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		2,298,985	1,628,665			4,514,333	2,588,688

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG .....	3	R - Registered - Non-domiciled RRGs .....	
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) .....	51	Q - Qualified - Qualified or accredited reinsurer .....	
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile .....		N - None of the above - Not allowed to write business in the state .....	3

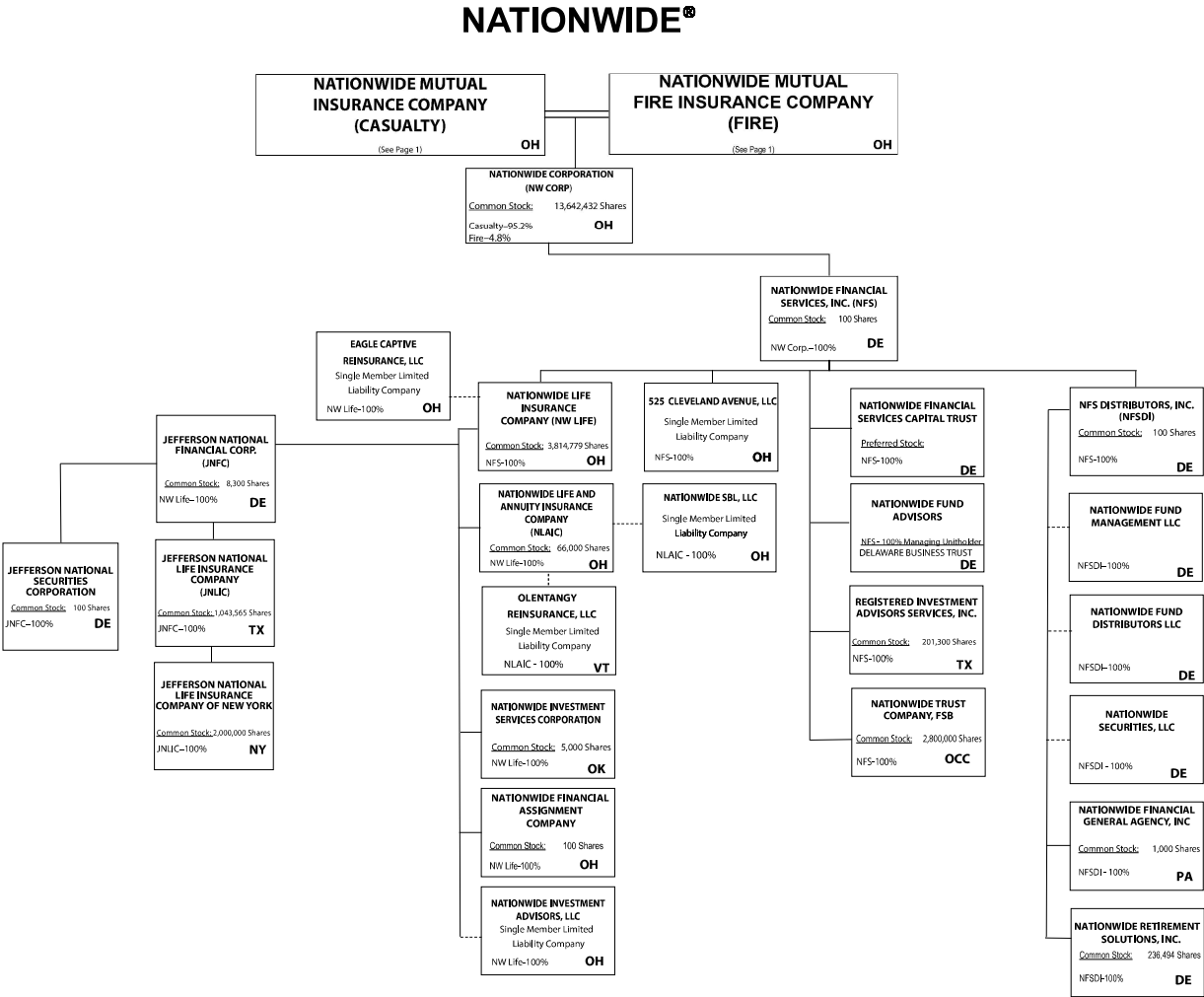
STATEMENT AS OF JUNE 30, 2022 OF THE SCOTTSDALE INSURANCE COMPANY

11



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

11.1



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

(Nationwide Corp. subsidiaries)

STATEMENT AS OF JUNE 30, 2022 OF THE SCOTTSDALE 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	Olentangy Reinsurance, LLC
0140	Nationwide	15580	OH	31-1117969	Scottsdale Indemnity Company
0140	Nationwide	41297	OH	31-1024978	Scottsdale Insurance Company
0140	Nationwide	10672	AZ	86-0835870	Scottsdale Surplus Lines Insurance Company
0140	Nationwide	36269	MI	86-0619597	Titan Insurance Company
0140	Nationwide	42285	OH	95-3750113	Veterinary Pet Insurance Company
0140	Nationwide	42889	OH	34-1394913	Victoria Fire & Casualty Company
0140	Nationwide	10105	OH	34-1777972	Victoria Select Insurance Company

## STATEMENT AS OF JUNE 30, 2022 OF THE SCOTTSDALE 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1486309				10 W. Nationwide, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				1000 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				1015 Long Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				1050 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				1125 Rail Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1733036				120 Acre Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	95.000	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide		20-4939866				1125 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939867				1175 Bobcat, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		26-2451988				1492 Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				111 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				155 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				161 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				170 Marconi, LLC	OH	NIA	NID Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				245 Parks Edge Place, LLC	OH	NIA	NID Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				275 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				300 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				310 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				343 N. Front, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				400 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				400 West Nationwide Boulevard, LLC	OH	NIA	NID Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				410 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				425 West Nationwide Boulevard, LLC	OH	NIA	NID Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				44 Chestnut, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		38-4118665				500 Neil Avenue, LLC	OH	NIA	NID HP, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		38-4118665				515 Kilbourne Street, LLC	OH	NIA	NID HP, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-1954007				525 Cleveland Avenue, LLC	OH	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				735 Bobcat Avenue, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				75 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				775 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				777 Swan Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				780 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				795 Rail Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				800 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				800 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				800 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				805 Bobcat Avenue, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				808 Yard Street, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				820 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				822 Williams Avenue, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				825 Junction Way, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				828 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				840 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				840 Yard Street, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				845 Yard Street, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				855 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				860 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				880 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				880 Yard Street, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				895 W. Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				950 Dorchester Way, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				950 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				960 Bobcat Avenue, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				975 Rail Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				995 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	



## STATEMENT AS OF JUNE 30, 2022 OF THE SCOTTSDALE 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1486309				18555 Claret Drive, LLC	.OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				18615 Claret Drive, LLC	.OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				18700 Hayden Road, LLC	.OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				18750 Hayden Road, LLC	.OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1580283				AD DORA, LLC	.OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1580283				ADTV, LLC	.OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		52-2227314				AGMC Reinsurance, Ltd.	.TCA	NIA	Nationwide Advantage Mortgage Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		42-0958655				ALLIED Group, Inc.	.IA	.IA	Allied Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		46-4628790				Allied Holdings (Delaware), Inc.	.DE	.IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.YES	
.0140	Nationwide	10127	27-0114983				ALLIED Insurance Company of America	.OH	.IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
							ALLIED Property and Casualty Insurance Company	.IA	.IA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide	42579	42-1201931				ALLIED Texas Agency, Inc.	.TX	.IA	AMCO Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide	19100	42-6054959				AMCO Insurance Company	.IA	.IA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		59-1031596				American Marine Underwriters, Inc.	.FL	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		81-4532504				American Tax Credit Fund 2017-A, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		82-2001573				American Tax Credit Fund 2017-B, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		82-4591498				American Tax Credit Fund 2018-A, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		83-0606592				American Tax Credit Fund 2018-B, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		83-0620232				American Tax Credit Fund 2018-C, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		83-3900932				American Tax Credit Fund 2019-A, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		83-3953721				American Tax Credit Fund 2019-B, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		84-3443067				American Tax Credit Fund 2020-A, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		85-2359702				American Tax Credit Fund 2020-B, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
							American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2020-C, LLC)	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		86-2502912				American Tax Credit Fund 2021-B, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		87-1349942				American Tax Credit Fund 2021-C, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		87-4753681				American Tax Credit Fund 2022-A, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		87-4771309				American Tax Credit Fund 2022-B, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1580283				Arena District CA I, LLC	.OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
			90-0280710				Arena District Owners Association	.OH	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide	.NO	2
.0140	Nationwide		31-1486309				Ballantrae Woods, LLC	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				Cavasson Hotel, LLC	.OH	NIA	Cavasson Hotel Holdings, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				Cavasson Hotel Holdings, LLC	.OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		20-1618232				CNRI-Cannonsport Condominium, LLC	.OH	NIA	CNRI-Cannonsport, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		20-1618232				CNRI-Cannonsport, LLC	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide	29262	74-1061659				Colonial County Mutual Insurance Company	.TX	.IA	Other non-Nationwide	contract	0.000	Other non-Nationwide	.NO	2
.0140	Nationwide		31-1486309				Cottages at Hyatts LLC	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide	18961	68-0066866				Crestbrook Insurance Company	.OH	.IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				Crewville, Ltd.	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		84-5052608				Danforth, LLC	.OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide	42587	42-1207150				Depositors Insurance Company	.IA	.IA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
							Discover Affordable Housing Investment Fund I LLC	.OH	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide	.NO	2
.0140	Nationwide		46-4104813				DWM Insurance Agency	.CA	NIA	Veterinary Pet Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide	15821	33-0096671				Eagle Captive Reinsurance, LLC	.OH	.IA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		47-4523959				E-Risk Services, L.L.C.	.DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide	22209	26-3260559				Freedom Specialty Insurance Company	.OH	.IA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		20-4939866				Grandview Yard Hotel Holdings, LLC	.OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		20-4939866				Grandview Yard Hotel, LLC	.OH	NIA	Grandview Yard Hotel Holdings, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		20-4939866				GVY Residential, LLC	.OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				Harlem Road Developers, LLC	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		51-0241172				Harleysville Group Inc.	.DE	NIA	Allied Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	

STATEMENT AS OF JUNE 30, 2022 OF THE SCOTTSDALE 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership 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 Harleysville Insurance Company of New Jersey	OH	IA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	42900	23-2253669				Harleysville Insurance Company of New Jersey	NJ	IA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	10674	23-2864924				Harleysville Insurance Company of New York	OH	IA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	14516	38-3198542				Harleysville Lake States Insurance Company	MI	IA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	35696	23-2384978				Harleysville Preferred Insurance Company	OH	IA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	26182	04-1989660				Harleysville Worcester Insurance Company	OH	IA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-3289512				Jefferson National Financial Corp.	DE	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	YES	
.0140	Nationwide	64017	75-0300900				Jefferson National Life Insurance Company	TX	IA	Jefferson National Financial Corporation	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide						Jefferson National Life Insurance Company of New York	NY	IA	Jefferson National Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	15727	47-1180302				Jefferson National Securities Corporation	DE	NIA	Jefferson National Financial Corporation	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		61-1340595				Jerome Village Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				Jerome Village Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				JV Developers, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		74-1395229				Lone Star General Agency, Inc.	TX	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	11991	38-0865250				National Casualty Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide						National Casualty Company of America, Ltd.	GBR	IA	National Casualty Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	IA	NIA	AIMCO Insurance Company	Ownership	87.300	Nationwide Mutual Insurance Company	YES	1
.0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	IA	NIA	ALLIED Property & Casualty Insurance Company	Ownership	8.470	Nationwide Mutual Insurance Company	YES	1
.0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	IA	NIA	Depositors Insurance Company	Ownership	4.230	Nationwide Mutual Insurance Company	YES	1
.0140	Nationwide	26093	48-0470690				Nationwide Affinity Insurance Company of America	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	28223	42-1015537				Nationwide Agribusiness Insurance Company	IA	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1578869				Nationwide Arena, LLC	OH	NIA	NRI Arena, LLC	Ownership	90.000	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide		20-8670712				Nationwide Asset Management, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	10723	95-0639970				Nationwide Assurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1036287				Nationwide Cash Management Company	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-4416546				Nationwide Corporation	OH	NIA	Nationwide Mutual Insurance Company	Ownership	95.200	Nationwide Mutual Insurance Company	YES	1
.0140	Nationwide		31-4416546				Nationwide Corporation	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	4.800	Nationwide Mutual Insurance Company	YES	1
.0140	Nationwide		31-1667326				Nationwide Financial Assignment Company	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		23-2412039				Nationwide Financial General Agency, Inc.	PA	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-6554353				Nationwide Financial Services Capital Trust	DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486870				Nationwide Financial Services, Inc.	DE	NIA	Nationwide Corporation	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		52-6969857				Nationwide Fund Advisors	DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1748721				Nationwide Fund Distributors LLC	DE	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-0900518				Nationwide Fund Management LLC	DE	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	23760	31-4425763				Nationwide General Insurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	10070	31-1399201				Nationwide Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	25453	95-2130882				Nationwide Insurance Company of America	OH	IA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	10948	31-1613686				Nationwide Insurance Company of Florida	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		41-2206199				Nationwide Investment Advisors, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		73-0988442				Nationwide Investment Services Corporation	OK	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	YES	
.0140	Nationwide						Nationwide Life and Annuity Insurance Company	OH	IA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	92657	31-1000740				Nationwide Life Insurance Company	OH	IA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	66869	31-4156830				Nationwide Life Insurance Company	OH	IA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		13-4212969				Nationwide Life Tax Credit Partners 2002-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide		01-0749754				Nationwide Life Tax Credit Partners 2002-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide		54-2113175				Nationwide Life Tax Credit Partners 2003-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide		58-2672725				Nationwide Life Tax Credit Partners 2003-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1

STATEMENT AS OF JUNE 30, 2022 OF THE SCOTTSDALE 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (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	contract	0.000	Nationwide Mutual Insurance Company	.NO	.2
.0140	Nationwide		42-1373380				Nationwide Sales Solutions, Inc. (fka	.IA	NIA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		75-3191025				Nationwide Member Solutions Agency Inc.)	.OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide	23779	31-4177110				Nationwide Mutual Capital, LLC	.OH	IA	Other non-Nationwide	n/a	0.000	Other non-Nationwide	.NO	.2
.0140	Nationwide	23787	31-4177100				Nationwide Mutual Fire Insurance Company	.OH	UDP	Other non-Nationwide	n/a	0.000	Other non-Nationwide	.NO	.2
.0140	Nationwide		34-2012765				Nationwide Mutual Insurance Company	.OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide	37877	31-0970750				Nationwide Private Equity Fund, LLC	.OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				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						Nationwide Realty Services, Ltd.	.OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		73-0948330				Nationwide Retirement Solutions, Inc.	.DE	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		83-2250056				Nationwide SBL, LLC	.OH	NIA	Nationwide Life and Annuity Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		36-2434406				Nationwide Securities, LLC	.OH	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		46-1952215				Nationwide Tax Credit Partners 2013-A, LLC	.OH	NIA	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	.NO	.1
.0140	Nationwide		46-1971926				Nationwide Tax Credit Partners 2013-B, LLC	.OH	NIA	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	.NO	.1
.0140	Nationwide		31-1592130	2729677			Nationwide Trust Company, FSB	.US	OTH	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	.2
.0140	Nationwide		20-5976272				Nationwide Ventures, LLC	.OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-0871532				NBS Insurance Agency, Inc.	.OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		85-4193218				NCS Arizona, LLC	.OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		11-3651828				ND La Quinta Partners, LLC	.DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	95.000	Nationwide Mutual Insurance Company	.NO	.1
.0140	Nationwide		31-1630871				NFS Distributors, Inc.	.DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		82-5195340				NLIC REO Holdings, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		82-5194959				NMIC REO Holdings, LLC	.OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		46-3762545				NNOV8, LLC	.OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		20-4939866				North of Third, LLC	.OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				NRI Arena, LLC	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				NRI Brookside, LLC	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				NRI Builders, LLC	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				NRI Cavasson, LLC	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.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 SCOTTSDALE 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1486309				NRI Corporate Housing, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI Cramer Creek, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				NRI Equity Land Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide		26-0212217				NRI Equity Tampa, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI Office Ventures, Ltd	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NRI Telecom, LLC	OH	NIA	NID Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI-Rivulon, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		90-0729552				NTCIF-2011, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	50.000	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide		90-0729552				NTCIF-2011, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	50.000	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 Mutual 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	2
.0140	Nationwide		47-4148470				NTCP 2015-B, LLC	OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		81-3836925				NTCP 2016-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		82-2015065				NTCP 2017-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-1969518				NW Fyrebyrd, LLC	OH	NIA	NNOV8, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		85-3363961				NW Next, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-0936428				NW Private Debt, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		26-1903919				NW REI, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-1087011				NW-Asheville, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-3942108				NW-Beloit, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	100.000	Nationwide Mutual Fire Insurance Company	NO	
.0140	Nationwide		87-0847675				NW-Broadway at Surf, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		88-2152576				NW-Colfax, LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-3648595				NW-Corazon, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-2920247				NW-Cranberry, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-3529884				NW-Englewood, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-4388876				NW-Escalante, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-1538532				NW-Escalante II, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 205 Vine, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 225 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 230 West, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 240 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 250 Brodbelt, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 250 West, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 265 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 275 Marconi, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 300 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 300 Spring, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 355 McConnell, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 425 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 500 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD Arena Crossing, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD Arena District I, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD Arena District II, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD Arena District MM, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD Arena District PW, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD Arena District V, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD Athletic Club, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE SCOTTSDALE 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		88-2975730				NW-Boise, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		31-1580283				NWD Brodbelt, LLC	.OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		30-0876022				NWD Franklinton, LLC	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	..NO	..1
.0140	Nationwide		31-4118665				NWD HP, LLC	.OH	NIA	NWD Investments, LLC	Ownership	75.000	Nationwide Mutual Insurance Company	..NO	..1
.0140	Nationwide		31-1580283				NWD Investments, LLC	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	..NO	..1
.0140	Nationwide		31-1486309				NWGH, LLC	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	75.000	Nationwide Mutual Insurance Company	..NO	..1
.0140	Nationwide		87-3124154				NW-Gallatin, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		85-1262262				NW-Gator Walk, LLC	.OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		86-2431839				NW-Hub13, LLC	.OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		47-2482818				NW-Jasper WAG, LLC	.OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		87-3767006				NW-Kingsbury, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		81-5146596				NW-Logan, LLC	.OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		87-1565013				NW-Midtown, LLC	.OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		85-1246853				NW-Oakbrook, LLC	.OH	NIA	Nationwide Life and Annuity Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		88-2595124				NW-OG, LLC	.OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		83-2260477				NW-ORBD, LLC	.OH	NIA	NW REI (NMFC), LLC	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		47-2449044				NW-Promenade at Madison, LLC	.OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		83-2173918				NW-Radius, LLC	.OH	NIA	NW REI (NLIC), LLC	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		87-1367836				NW-Rancho, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		88-1405151				NW-Riverchase, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		86-3702669				NW-RPG Cranberry, LLC	.OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		87-0890277				NW-Ruby, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		87-3273918				NW-San Marco, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		87-3289289				NW-San Pablo, LLC	.OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		84-4326171				NW-Southbank, LLC	.OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		81-3212025				NW-Springfield, LLC	.OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		85-0536537				NW-Sweetwater, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		81-1603024				NW REI (NLAIC), LLC	.OH	NIA	Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		81-1619428				NW REI (NLIC), LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		81-1861190				NW REI (NMFC), LLC	.OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		31-0947092				OCH Company, LLC	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		26-0263012				Old Track Street Owners Association, Inc.	.OH	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide	..NO	..2
.0140	Nationwide	13999	27-1712056				Olentangy Reinsurance, LLC	.VT	IA	Nationwide Life and Annuity Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		47-1923444				Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)	.OH	NIA	THI Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		31-1486309				Perimeter A, Ltd.	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		20-4939866				Rail Street Parking, LLC	.OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		75-2938844				Registered Investment Advisors Services, Inc.	.TX	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		82-0549218				Retention Alternatives Ltd.	.BMJ	IA	Nationwide Mutual Fire Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		31-1486309				Rivulon Hotel I, LLC	.OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		31-1486309				Rivulon Hotel II, LLC	.OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide	15580	31-1117969				Scottsdale Indemnity Company	.OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide	41297	31-1024978				Scottsdale Insurance Company	.OH	RE	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide	10672	86-0835870				Scottsdale Surplus Lines Insurance Company	.AZ	IA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		31-1610040				The Waterfront Partners, LLC	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	50.000	Nationwide Mutual Insurance Company	..NO	..1
.0140	Nationwide		52-2031677				THI Holdings (Delaware), Inc.	.DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..YES	
.0140	Nationwide	36269	86-0619597				Titan Insurance Company	.MI	IA	THI Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		75-1284530				Titan Insurance Services, Inc.	.TX	IA	THI Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	
.0140	Nationwide		33-0160222				V.P.I. Services, Inc.	.CA	IA	Veterinary Pet Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	..NO	

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

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

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



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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire .....	38,350,364	14,939,134	39.0	106.1
2.1	Allied Lines .....	105,858,784	46,813,325	44.2	56.7
2.2	Multiple peril crop .....				
2.3	Federal flood .....				
2.4	Private crop .....				
2.5	Private flood .....	2,531	(737)	(29.1)	(379.5)
3.	Farmowners multiple peril .....	2,366,749	1,757,118	74.2	(4.5)
4.	Homeowners multiple peril .....	91,032,263	22,244,337	24.4	53.0
5.	Commercial multiple peril .....	238,407,714	124,882,990	52.4	80.3
6.	Mortgage guaranty .....				
8.	Ocean marine .....	5,811,228	10,286,413	177.0	124.0
9.	Inland marine .....	29,414,134	8,445,370	28.7	32.9
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....				
11.2	Medical professional liability - claims-made .....		16,050		
12.	Earthquake .....	75,583	7,455	9.9	16.0
13.1	Comprehensive (hospital and medical) individual .....				
13.2	Comprehensive (hospital and medical) group .....				
14.	Credit accident and health .....				
15.1	Vision only .....				
15.2	Dental only .....				
15.3	Disability income .....				
15.4	Medicare supplement .....				
15.5	Medicaid Title XIX .....				
15.6	Medicare Title XVIII .....				
15.7	Long-term care .....				
15.8	Federal employees health benefits plan .....				
15.9	Other health .....				
16.	Workers' compensation .....				
17.1	Other liability - occurrence .....	344,454,744	157,288,540	45.7	53.6
17.2	Other liability - claims-made .....	350,122,864	113,677,286	32.5	31.0
17.3	Excess workers' compensation .....				
18.1	Products liability - occurrence .....	7,726,023	14,642,587	189.5	163.6
18.2	Products liability - claims-made .....	6,857,118	255,058	3.7	
19.1	Private passenger auto no-fault (personal injury protection) .....				
19.2	Other private passenger auto liability .....		(20,000)		
19.3	Commercial auto no-fault (personal injury protection) .....	299,157	3,660	1.2	71.5
19.4	Other commercial auto liability .....	46,794,706	31,407,428	67.1	68.8
21.1	Private passenger auto physical damage .....				
21.2	Commercial auto physical damage .....	5,665,038	1,409,305	24.9	29.3
22.	Aircraft (all perils) .....				
23.	Fidelity .....	(1,303,196)			
24.	Surety .....	95,561	13,908	14.6	70.6
26.	Burglary and theft .....	37,373	58,878	157.5	(50.7)
27.	Boiler and machinery .....	1,835,264	628,795	34.3	17.4
28.	Credit .....	747,924	(1,124,494)	(150.3)	108.5
29.	International .....				
30.	Warranty .....	5,956,397	4,029,693	67.7	88.5
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....				
35.	Totals	1,280,608,323	551,662,099	43.1	56.5
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 SCOTTSDALE 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 .....	19,514,944	35,950,907	38,126,546
2.1	Allied Lines .....	66,607,869	114,545,263	103,074,165
2.2	Multiple peril crop .....			
2.3	Federal flood .....			
2.4	Private crop .....			
2.5	Private flood .....	951	2,183	3,879
3.	Farmowners multiple peril .....	1,562,413	2,601,792	2,454,093
4.	Homeowners multiple peril .....	41,503,468	78,506,849	88,702,929
5.	Commercial multiple peril .....	131,381,181	245,907,477	232,807,133
6.	Mortgage guaranty .....			
8.	Ocean marine .....	3,746,112	5,786,285	5,726,026
9.	Inland marine .....	21,082,663	40,095,902	23,732,758
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....	(192,460)	90,254	40,048
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 .....			
17.1	Other liability - occurrence .....	194,478,832	359,895,914	333,391,245
17.2	Other liability - claims-made .....	182,665,593	352,417,917	302,741,756
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....	5,171,188	8,346,698	7,006,149
18.2	Products liability - claims-made .....	3,450,851	6,522,825	3,983,878
19.1	Private passenger auto no-fault (personal injury protection) .....			
19.2	Other private passenger auto liability .....			
19.3	Commercial auto no-fault (personal injury protection) .....	130,319	281,022	145,375
19.4	Other commercial auto liability .....	22,380,268	44,494,011	51,226,808
21.1	Private passenger auto physical damage .....			
21.2	Commercial auto physical damage .....	1,954,657	3,660,257	7,124,541
22.	Aircraft (all perils) .....			
23.	Fidelity .....	338,455	338,455	
24.	Surety .....	103,749	145,125	66,653
26.	Burglary and theft .....	11,823	23,046	62,361
27.	Boiler and machinery .....	797,007	1,632,814	1,981,237
28.	Credit .....	281,365	455,877	21,149,307
29.	International .....			
30.	Warranty .....	6,274,168	11,073,125	8,908,088
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	703,245,416	1,312,773,998	1,232,454,975
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 SCOTTSDALE INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year- End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior .....													
2. 2020 .....													
3. Subtotals 2020 + Prior .....													
4. 2021 .....													
5. Subtotals 2021 + Prior .....													
6. 2022 .....	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals .....													
8. Prior Year-End Surplus As Regards Policyholders	163,456										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4.

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

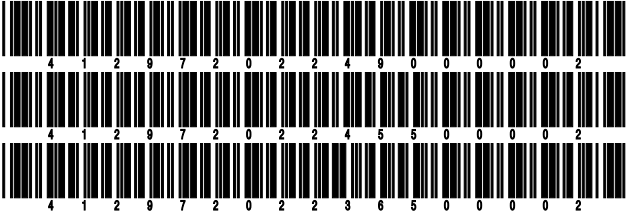
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

1.
2.
3.

Bar Codes:

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



**NONE**

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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) .....		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	213,399,418	180,129,269
2. Cost of bonds and stocks acquired .....	43,305,459	58,972,814
3. Accrual of discount .....	100,551	175,246
4. Unrealized valuation increase (decrease) .....	(849,082)	3,165,864
5. Total gain (loss) on disposals .....	(101,897)	(134,658)
6. Deduct consideration for bonds and stocks disposed of .....	12,967,086	28,373,331
7. Deduct amortization of premium .....	366,406	665,241
8. Total foreign exchange change in book/adjusted carrying value .....	(346,066)	33,527
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 .....	154	95,928
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	242,175,045	213,399,418
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	242,175,045	213,399,418

STATEMENT AS OF JUNE 30, 2022 OF THE SCOTTSDALE 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) .....	106,050,554	10,496,584	1,207,774	179,433	106,050,554	115,518,797		97,870,718
2. NAIC 2 (a) .....	45,890,054	1,900,572	10,867,637	(898,423)	45,890,054	36,024,566		46,072,379
3. NAIC 3 (a) .....	11,158,327	5,154,568	50,553	(873,644)	11,158,327	15,388,698		617,286
4. NAIC 4 (a) .....	8,202,265	2,517,384	12,000	(700,705)	8,202,265	10,006,944		4,007,011
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....	1,073,917			(3,142)	1,073,917	1,070,775		1,076,987
7. Total Bonds	172,375,117	20,069,108	12,137,964	(2,296,481)	172,375,117	178,009,780		149,644,381
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	172,375,117	20,069,108	12,137,964	(2,296,481)	172,375,117	178,009,780		149,644,381

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**



SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	20,184,399	94,629,287
2. Cost of cash equivalents acquired .....	376,994,870	3,547,866,285
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	373,220,175	3,622,311,173
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) .....	23,959,094	20,184,399
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	23,959,094	20,184,399

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-TD-0	U S Treasury Nt 2.250% 02/15/52		.05/03/2022	Bank of America BISS Dealer		4,070,428	4,761,800	23,086	1.A
91282C-DY-4	US Treasury Nt 1.875% 02/15/32		.05/03/2022	Bank of America BISS Dealer		4,765,555	5,238,200	21,163	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						8,835,983	10,000,000	44,249	XXX
01741R-AM-4	Allegheny Technologies Inc Sr Nt 5.125% 10/01/31		.06/07/2022	JP Morgan Securities LLC		225,568	250,000	2,420	4.C FE
022249-AU-0	Aluminum Co of America Sr Nt 6.750% 01/15/28		.06/08/2022	Various		266,319	250,000	6,797	3.A FE
032177-AJ-6	Amsted Industries Sr Nt 4.625% 05/15/30		.06/08/2022	Wells Fargo Securities LLC		671,875	750,000	2,377	3.C FE
03674X-AQ-9	Antero Resources Corp Sr Nt 7.625% 02/01/29		.06/08/2022	Jefferies & Company Inc		266,563	250,000	6,831	3.B FE
05592D-AA-2	BPR Trust CMBS Ser 22-0ANA CI A 3.177% 04/15/37		.04/07/2022	Morgan Stanley & Co LLC		299,255	300,000		1.A FE
05592D-AG-9	BPR Trust CMBS Ser 2022-0ANA CI B 3.726% 04/15/37		.04/07/2022	Morgan Stanley & Co LLC		399,002	400,000		1.D FE
144285-AL-7	Carpenter Technology Corp Sr Nt 6.375% 07/15/28		.06/07/2022	JP Morgan Securities LLC		241,818	250,000	6,375	3.B FE
163851-AH-1	Chemours Co Sr Nt 4.625% 11/15/29		.06/07/2022	Goldman Sachs & Company		156,840	175,000	540	4.A FE
185899-AL-5	Cleveland-Cliffs Inc Sr Nt 4.875% 03/01/31		.06/07/2022	Morgan Stanley & Co LLC		415,125	450,000	5,972	3.C FE
23345M-AA-5	DT Midstream Inc Sr Nt 4.125% 06/15/29		.06/08/2022	RBC Capital Markets LLC		411,750	450,000	9,023	3.A FE
26885B-AK-6	EQM Midstream Partners Sr Nt 4.500% 01/15/29		.06/07/2022	Citigroup		154,459	175,000	3,150	3.C FE
29336T-AC-4	EnLink Midstream Partners LP Sr Nt 5.625% 01/15/28		.06/14/2022	Various		346,633	350,000	8,129	3.A FE
38869A-AD-9	Graphic Packaging Intern Sr Nt 3.750% 02/01/30		.06/09/2022	Bank of America BISS Dealer		179,000	200,000	4,250	3.B FE
428102-AE-7	Hess Midstream Operation Sr Nt 4.250% 02/15/30		.06/09/2022	Various		228,171	250,000	3,438	3.A FE
44421L-AA-0	Hudson Yards CMBS Ser 2016-10HY CI A 2.835% 08/10/38		.04/01/2022	Bank of America BISS Dealer		962,344	1,000,000	315	1.A FE
45569K-AA-1	PRA Health Sciences Inc Sr Nt 2.875% 07/15/26		.06/07/2022	Wells Fargo Securities LLC		418,545	450,000	5,175	3.A FE
69007T-AC-8	Outfront Media Cap LLC / C Sr Nt 4.625% 03/15/30		.06/08/2022	Wells Fargo Securities LLC		150,938	175,000	1,911	4.B FE
71376L-AE-0	Performance Food Group Sr Nt 4.250% 08/01/29		.06/09/2022	Bank of America BISS Dealer		394,875	450,000	7,013	4.B FE
83001A-AC-6	Six Flags Entertainment Sr Nt 5.500% 04/15/27		.06/08/2022	Various		435,071	450,000	3,727	4.C FE
845467-AS-8	Southwestern Energy Sr Nt 5.375% 03/15/30		.06/07/2022	Jefferies & Company Inc		250,570	250,000	3,135	3.B FE
84861T-AF-5	Spirit Realty LP Sr Nt 3.400% 01/15/30		.06/01/2022	Goldman Sachs & Company		898,460	1,000,000	13,033	2.B FE
85205T-AL-4	Spirit Aerosystems Inc 2nd Lien Nt 7.500% 04/15/25		.06/07/2022	Jefferies & Company Inc		177,809	175,000	1,969	4.B FE
86765L-AU-1	Sunoco Finance Corp Sr Nt 4.500% 04/30/30		.06/07/2022	Jefferies & Company Inc		403,776	450,000	2,194	3.B FE
897051-AC-2	Tronox Inc Sr Nt 4.625% 03/15/29		.06/07/2022	Credit Suisse Securities LLC		220,700	250,000	2,698	4.A FE
92735L-AA-0	Chesapeake Energy Corp Sr Nt 6.750% 04/15/29		.06/07/2022	Jefferies & Company Inc		466,776	450,000	4,556	3.C FE
958667-AC-1	Western Midstream Operat Sr Nt 4.550% 02/01/30		.06/07/2022	JP Morgan Securities LLC		416,835	450,000	7,280	3.A FE
36168Q-AN-4	GFL Environmental Inc Sr Nt 4.750% 06/15/29	A	.06/07/2022	Credit Suisse Securities LLC		228,125	250,000	5,740	4.C FE
588056-BB-6	Mercer Intl Inc Sr Nt 5.125% 02/01/29		.06/07/2022	MarketAxess		231,225	250,000	4,556	4.A FE
603051-AC-7	MINERAL RESOURCES LTD Sr Nt 8.000% 11/01/27	D	.06/09/2022	JP Morgan Securities LLC		512,500	500,000	4,556	3.C FE
62954H-AY-4	NXP BV/NXP FDG/NXP USA Sr Nt 3.400% 05/01/30	D	.05/19/2022	Tax Free Exchange		173,527	160,000	272	2.B FE
92769V-AJ-8	Virgin Media Secured Sr Nt 5.000% 07/15/30	D	.06/07/2022	Citigroup		43,584	50,000	1,000	4.B FE
92769X-AR-6	Virgin Media Secured Sr Nt 4.500% 08/15/30	D	.06/08/2022	Goldman Sachs & Company		175,600	200,000	2,875	3.C FE
98955D-AA-8	Ziggo BV 1st Lien 4.875% 01/15/30	D	.06/07/2022	BNP Paribas Securities Corp		409,491	450,000	3,291	4.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,233,129	11,910,000	134,598	XXX
2509999997. Total - Bonds - Part 3						20,069,112	21,910,000	178,847	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						20,069,112	21,910,000	178,847	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						20,069,112	XXX	178,847	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..911760-GT-7	Vendee Mtg Tr RMBS REMIC Ser 1995-3 1Z 7.250% 09/15/25		06/01/2022	Paydown		16,995	16,995	17,468	17,075		(79)		(79)		16,995				546	09/15/2025	1.A
..911760-HH-2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z 6.750% 06/15/26		06/01/2022	Paydown		24,960	24,960	24,836	24,894		67		67		24,960				691	06/15/2026	1.A
..911760-LQ-7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1G 6.750% 06/15/28		06/01/2022	Paydown		2,252	2,252	2,365	2,289		(36)		(36)		2,252				63	06/15/2028	1.A
0109999999	Subtotal - Bonds - U.S. Governments					44,207	44,207	44,669	44,258		(48)		(48)		44,207				1,300	XXX	XXX
..3133T3-02-7	FHLMC REMIC Ser 1674-Z 6.750% 02/15/24		06/01/2022	Paydown		2,016	2,016	2,086	2,025		(9)		(9)		2,016				56	02/15/2024	1.A
..3133TC-6P-8	FHLMC Structured Ser 2008 M 7.000% 11/20/27		06/01/2022	Paydown		3,128	3,128	3,246	3,170		(42)		(42)		3,128				92	11/20/2027	1.A
..3133TC-AU-2	FHLMC Structured Ser FSPC T-9 A6 6.564% 03/25/29		06/01/2022	Paydown		35	35	33	34		1		1		35				1	03/25/2029	1.A
..31358N-SB-4	FNMA REMIC Ser 1992-124 PZ 7.000% 07/25/22		06/01/2022	Paydown		1,153	1,153	1,186	1,150		3		3		1,153				33	07/25/2022	1.A
..31358N-RT-1	FNMA REMIC Ser G 1992-30Z 7.000% 06/25/22		05/01/2022	Paydown		22	22	23	22				22		22				1	06/25/2022	1.A
..31358T-L8-0	FNMA REMIC Ser 1993-33 ZB 7.500% 03/25/23		06/01/2022	Paydown		284	284	295	284				284		284				9	03/25/2023	1.A
..31359U-TL-9	FNMA REMIC Ser 1998-54C 6.000% 09/18/28		06/01/2022	Paydown		234	234	235	234				234		234				6	09/18/2028	1.A
..31359U-YS-8	FNMA REMIC Ser 1998-58 CI ZB 6.000% 10/25/28		06/01/2022	Paydown		1,198	1,198	1,168	1,182		16		16		1,198				30	10/25/2028	1.A
..31359V-BH-5	FNMA REMIC Ser 1998-73 CI MZ 6.300% 10/17/38		06/01/2022	Paydown		610	610	626	618		(8)		(8)		610				16	10/17/2038	1.A
..31368H-Z9-7	FNMA Pool #190768 8.500% 09/25/23		06/01/2022	Paydown		5	5	5	5				5		5				5	09/25/2023	1.A
..31392T-WT-0	FHLMC REMIC Ser 2478 JF 6.000% 08/15/22		06/01/2022	Paydown		724	724	755	724				724		724				18	08/15/2022	1.A
..31396N-EM-4	FHLMC REMIC Ser 3140 CI UP 6.000% 03/15/36		06/01/2022	Paydown		5,425	5,425	5,392	5,399		26		26		5,425				135	03/15/2036	1.A
..31419B-BF-1	FNMA Pool #AE0937 3.500% 02/25/41		06/01/2022	Paydown		8,046	8,046	8,122	8,111		(65)		(65)		8,046				111	02/25/2041	1.A
0909999999	Subtotal - Bonds - U.S. Special Revenues					22,880	22,880	23,172	22,958		(78)		(78)		22,880				508	XXX	XXX
..02377D-AA-0	American Airlines Inc LBASS EETC Ser 2017-2B 3.700% 04/15/27		04/15/2022	Redemption	100.0000	50,553	50,553	50,553	48,296	2,257			2,257		50,553				935	04/15/2027	3.B FE
..03464R-AA-1	Angel Oak Mortgage Trust RMBS Series 2020-1 CI A1 2.466% 12/25/59		06/01/2022	Paydown		40,597	40,597	40,596	40,597						40,597				396	12/25/2059	1.A
..07332B-AA-7	Bayview Opport Mast Fund Trust RMBS Ser 2017- RT1 CI A1 3.000% 03/28/57		05/28/2022	Paydown		318,875	318,875	321,036	319,050		(174)		(174)		318,875				3,931	03/28/2057	1.A
..126650-BP-4	CVS Health Corp LBASS PTC Nt 6.036% 12/10/28		06/10/2022	Redemption	100.0000	17,385	17,385	20,194	18,689		(1,303)		(1,303)		17,385				438	12/10/2028	2.B FE
..247361-ZW-1	Delta Airlines Inc PTC Ser 2020-A 2.500% 12/10/29		06/10/2022	Redemption	100.0000	36,144	36,144	36,144	36,144						36,144				452	12/10/2029	2.B FE
..38218G-AA-0	Goodgreen Trust LBASS Ser 2018-1A CI A 3.930% 10/15/53		06/15/2022	Paydown		33,963	33,963	35,651	35,382		(1,420)		(1,420)		33,963				767	10/15/2053	1.A FE
..49446R-AP-4	Kimco Realty Corp Sr Nt 2.800% 10/01/26		06/01/2022	Goldman Sachs & Company		949,920	1,000,000	991,690	995,816		347		347		996,163		(46,243)	(46,243)	18,822	10/01/2026	2.A FE
..52465#-BP-9	Legg Mason Mtg Cap Corp LBASS Ser 2003-CTL-21 4.820% 03/01/23		06/01/2022	Redemption	100.0000	33,423	33,423	33,423	33,423						33,423				672	03/01/2023	1.B
..653240-AA-9	Newtown CTL Ser 2002 6.082% 05/15/23		06/15/2022	Redemption	100.0000	80,029	80,029	80,026	80,029						80,029				2,029	05/15/2023	1.D
..67020B-AA-8	NPRC-D Facilities Corp CTL GSA Rev Bd Ls Rental 6.500% 11/07/23		06/07/2022	Redemption	100.0000	40,373	40,373	40,373	40,373						40,373				1,094	11/07/2023	1.B
..90269P-AA-9	UBS-BofA Merrill Lynch Tr CMBS Ser 2012-WRM CI A 3.663% 06/10/30		06/01/2022	Paydown		484,155	484,155	487,030	484,725		(570)		(570)		484,155				8,867	06/10/2030	1.A FM
..90932J-AA-0	United Airlines LBASS Ser 2019-2 AA PTT 2.700% 11/01/33		05/01/2022	Redemption	100.0000	25,527	25,527	25,527	25,527						25,527				345	11/01/2033	1.F FE
..92837D-AB-3	Visio RMBS Ser 2019-2 CI A2 2.924% 11/25/54		06/01/2022	Paydown		45,110	45,110	45,109	45,070		41		41		45,110				523	11/25/2054	1.A
..92851#-AA-3	Vivendi SPC Tr CTL 6.630% 04/15/22		04/12/2022	Call	0.0000	154													280	04/15/2022	2.B

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
94978#-AT-4	Wells Fargo Bank Northwest NA CTL Ser 2002 CI 20 6.650% 08/01/27		06/01/2022	Redemption 100.0000		14,448	14,448	14,448	14,448						14,448				532	08/01/2027	2.B
94978#-AU-1	Wells Fargo Bank Northwest NA CTL MWRA Ls Bkd Ln 7.380% 05/15/32		06/15/2022	Redemption 100.0000		19,775	19,775	20,704	20,195		(420)		(420)		19,775				609	05/15/2032	1.B
94978#-AX-5	Wells Fargo Bank Northwest NA CTL CVS Corp 6.640% 10/10/24		06/10/2022	Redemption 100.0000		24,186	24,186	24,186	24,186						24,186				670	10/10/2024	2.B
11042T-AA-1	British Airways Plc EETC 3.800% 09/20/31	C	06/20/2022	Redemption 100.0000		18,857	18,857	18,857	18,857						18,857				358	09/20/2031	1.F FE
62954H-AD-0	NXP BV/NXP FDG/NXP USA Sr Nt 3.400% 05/01/30	D	05/19/2022	Tax Free Exchange		173,527	160,000	174,928	174,137		(610)		(610)		173,527				2,992	05/01/2030	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,407,001	2,443,400	2,460,475	2,454,944	2,257	(4,109)		(1,852)		2,453,090		(46,243)	(46,243)	44,712	XXX	XXX
000000-00-0	Messor Industries Initial Term B-1 Loan Nt 1 4.732% 03/01/26		06/30/2022	Redemption 100.0000		12,000	12,000	12,060	11,895	143	(38)		105		12,000				188	03/01/2026	4.A FE
91136E-AJ-4	United Rentals North America Term Ln Nt 1 2.499% 10/05/25		06/16/2022	Bank of America B1SD Dealer		9,553,681	9,577,625	9,630,941	9,608,616		(2,832)		(2,832)		9,605,784		(52,103)	(52,103)	95,655	10/05/2025	2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						9,565,681	9,589,625	9,643,001	9,620,511	143	(2,870)		(2,727)		9,617,784		(52,103)	(52,103)	95,843	XXX	XXX
2509999997. Total - Bonds - Part 4						12,039,769	12,100,112	12,171,317	12,142,671	2,400	(7,105)		(4,705)		12,137,961		(98,346)	(98,346)	142,363	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						12,039,769	12,100,112	12,171,317	12,142,671	2,400	(7,105)		(4,705)		12,137,961		(98,346)	(98,346)	142,363	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						12,039,769	XXX	12,171,317	12,142,671	2,400	(7,105)		(4,705)		12,137,961		(98,346)	(98,346)	142,363	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  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999.	Total - U.S. Government Bonds					XXX
0309999999.	Total - All Other Government Bonds					XXX
0509999999.	Total - U.S. States, Territories and Possessions Bonds					XXX
0709999999.	Total - U.S. Political Subdivisions Bonds					XXX
0909999999.	Total - U.S. Special Revenues Bonds					XXX
362334-BQ-6	GSAA Home Equity Tr RMBS Ser 2006-3 CI A		1.D FM	2,870	2,870	03/25/2036
81376G-AC-4	Securitized AB Receivables LLC RMBS Ser		1.D FM	31,966	22,204	09/25/2036
1029999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities			34,836	25,074	XXX
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			34,836	25,074	XXX
1309999999.	Total - Hybrid Securities					XXX
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds					XXX
1909999999.	Subtotal - Unaffiliated Bank Loans					XXX
2419999999.	Total - Issuer Obligations					XXX
2429999999.	Total - Residential Mortgage-Backed Securities			34,836	25,074	XXX
2439999999.	Total - Commercial Mortgage-Backed Securities					XXX
2449999999.	Total - Other Loan-Backed and Structured Securities					XXX
2459999999.	Total - SVO Identified Funds					XXX
2469999999.	Total - Affiliated Bank Loans					XXX
2479999999.	Total - Unaffiliated Bank Loans					XXX
2489999999.	Total - Unaffiliated Certificates of Deposit					XXX
2509999999.	Total Bonds			34,836	25,074	XXX
4109999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)					XXX
4409999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates					XXX
4509999999.	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)					XXX
5109999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)					XXX
5409999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds					XXX
5609999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts					XXX
5809999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds					XXX
5979999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates					XXX
5989999999.	Total - Common Stocks (Schedule D, Part 2, Section 2 type)					XXX
5999999999.	Total - Preferred and Common Stocks					XXX
000000-00-0	Overnight Repos SEC LENDING ONLY		1.A	2,717,702	2,717,702	07/01/2022
9709999999.	Total - Cash Equivalents (Schedule E Part 2 type)			2,717,702	2,717,702	XXX
9999999999.	Totals			2,752,538	2,742,776	XXX

General Interrogatories:

1.

Total activity for the year

Fair Value \$

1,972,151

Book/Adjusted Carrying Value \$

1,979,805
2.

Average balance for the year

Fair Value \$

1,706,600

Book/Adjusted Carrying Value \$

1,692,839
3.

Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$

2,742,776

NAIC 2 \$

NAIC 3 \$

NAIC 4 \$

NAIC 5 \$

NAIC 6 \$

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of New York Mellon ..... New York, NY .....					60,442	348,684	45,297	XXX
Chase Bank ..... Columbus, OH .....					(97,132,569)	(93,619,941)	(95,305,909)	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			(97,072,127)	(93,271,257)	(95,260,611)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(97,072,127)	(93,271,257)	(95,260,611)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(97,072,127)	(93,271,257)	(95,260,611)	XXX

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2022

NAIC Company Code 41297

Company Name SCOTTSDALE INSURANCE COMPANY .....

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

## 1. Monoline Policies

1	2	3
Direct Written Premium	Direct Earned Premium	Direct Losses Incurred
\$ 6,036,067	\$ 3,919,669	\$ 1,824,132

## 2. Commercial Multiple Peril (CMP) Packaged Policies

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

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
--	-----	--------------------------	----	-------------------------------------

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

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

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

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