



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 31-1024978Organized under the Laws of OH, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 01/04/1982 Commenced Business 07/01/1982Statutory Home Office ONE WEST NATIONWIDE BLVD., COLUMBUS, OH, US 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 18700 N. HAYDEN ROAD, 480-365-4000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address ONE WEST NATIONWIDE BLVD., 1-14-301, COLUMBUS, OH, US 43215-2220
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records ONE WEST NATIONWIDE BLVD., 1-14-301, 614-249-1545
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address WWW.NATIONWIDE.COMStatutory Statement Contact ANDREA D IACOBONI, 614-249-1545
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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 RICZKOState 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
PRESIDENTDENISE LYNN SKINGLE
SVP & SECRETARYAMBER M. WAYNE
VP & TREASURERSubscribed and sworn to before me this
day of August 2022

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

Yes [] No []

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

STATEMENT AS OF JUNE 30, 2022 OF THE 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
DETAILS OF WRITE-INS		
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 AS OF JUNE 30, 2022 OF THE SCOTTSDALE INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 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	(2,298,806)	(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
Cash from Operations			
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
Cash from Investments			
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)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	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)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	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		
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NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of 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
Net Income					
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	\$ <u>2,634,788</u>	\$ <u>9,466,060</u>
Surplus					
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	\$ <u>162,993,444</u>	\$ <u>163,455,579</u>

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

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

C. Accounting Policies

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

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

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

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

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

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 First Quarter	2 Second Quarter	3 Third Quarter	4 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 First Quarter	2 Second Quarter	3 Third Quarter	4 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 None	2 NAIC 1	3 NAIC 2	4 NAIC 3	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 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 First Quarter	2 Second Quarter	3 Third Quarter	4 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 [X]

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [X] 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 [X]

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE 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? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$ 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 []

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

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

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

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

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

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

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

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [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]

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

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

Showing All New Reinsurers - Current Year to Date						
1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

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

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

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 51

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

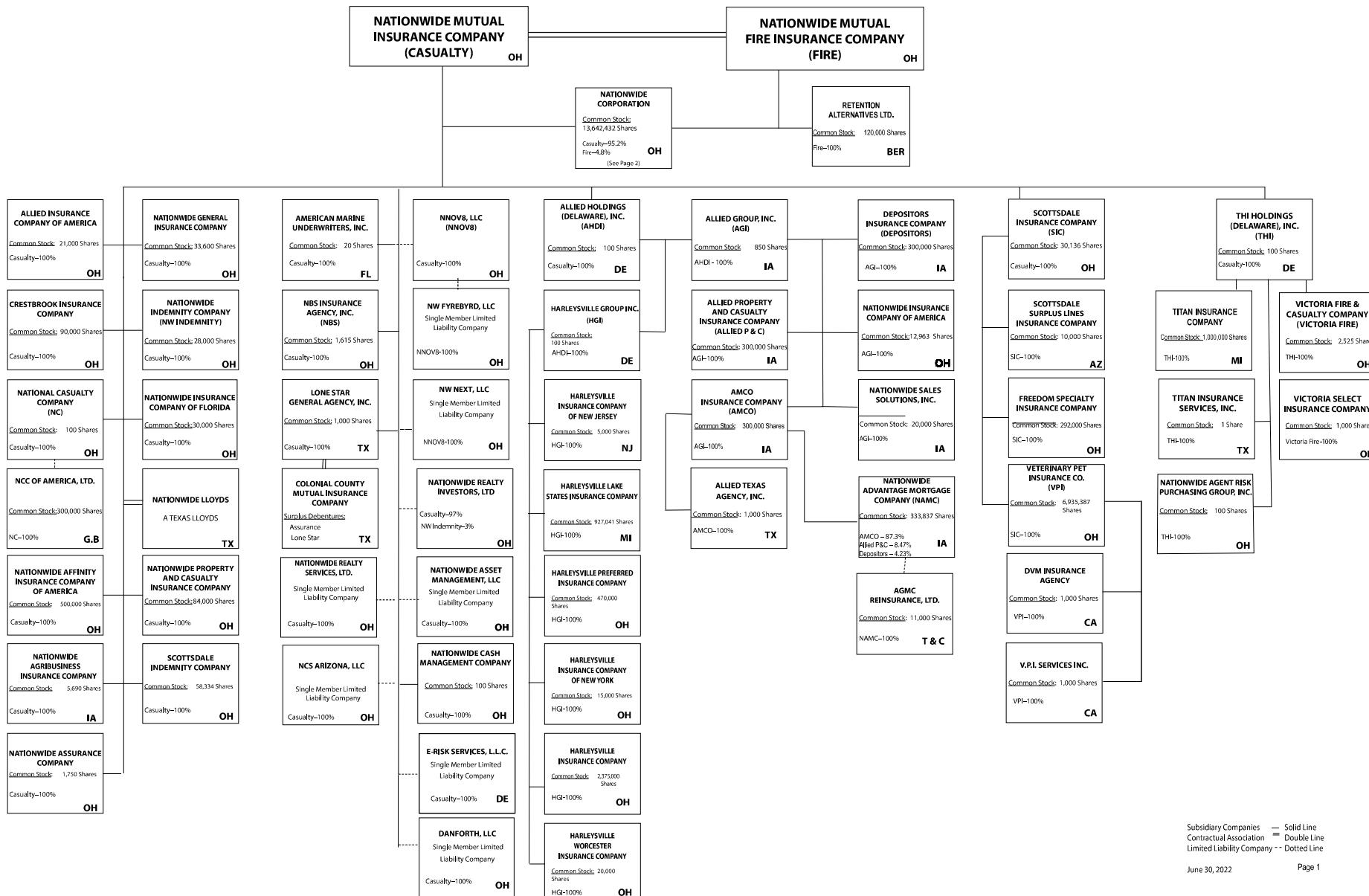
R - Registered - Non-domiciled RRGs.....

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

N - None of the above - Not allowed to write business in the state..... 3

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

NATIONWIDE®



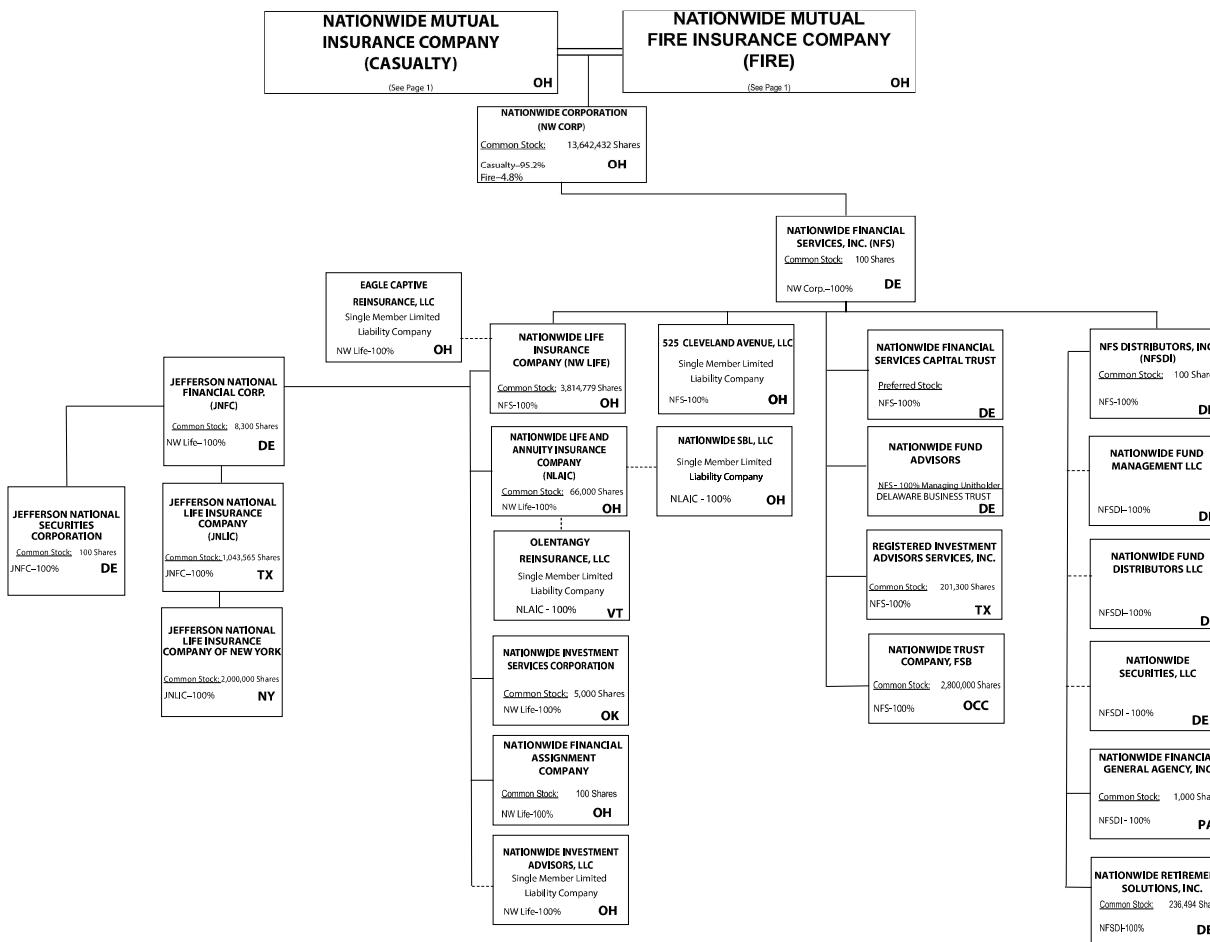
Subsidiary Companies — Solid Line
Contractual Association = Double Line
Limited Liability Company -- Dotted Line

June 30, 2022

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

NATIONWIDE®



(Nationwide Corp. subsidiaries)

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE 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 Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0140	Nationwide		31-1486309			10 W. Nationwide, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			1000 Yard Street, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			1015 Long Street, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			1050 Yard Street, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			1125 Rail Street, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1733036			120 Acre Partners, LLC		.DE.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	95.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			1125 Yard Street, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		20-4939867			1175 Bobcat, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		26-2451988			1492 Capital, LLC		.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			111 Rivulon Boulevard, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			155 Rivulon Boulevard, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			161 Rivulon Boulevard, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			170 Marconi, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			245 Parks Edge Place, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			275 Rivulon Boulevard, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			300 Rivulon Boulevard, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			310 Rivulon Boulevard, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			343 N. Front, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			400 Rivulon Boulevard, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			400 West Nationwide Boulevard, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			410 Rivulon Boulevard, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			425 West Nationwide Boulevard, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			44 Chestnut, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		38-4118665			500 Neil Avenue, LLC		.OH.	.N/A.	NID HP, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		38-4118665			515 Kilbourne Street, LLC		.OH.	.N/A.	NID HP, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-1954007			525 Cleveland Avenue, LLC		.OH.	.N/A.	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			735 Bobcat Avenue, LLC		.OH.	.N/A.	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			75 Rivulon Boulevard, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			775 Yard Street, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			777 Swan Street, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			780 Yard Street, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			795 Rail Street, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			800 Bobcat Avenue, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			800 Goodale Boulevard, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			800 Yard Street, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			805 Bobcat Avenue, LLC		.OH.	.N/A.	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			808 Yard Street, LLC		.OH.	.N/A.	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			820 Goodale Boulevard, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			822 Williams Avenue, LLC		.OH.	.N/A.	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			825 Junction Way, LLC		.OH.	.N/A.	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			828 Bobcat Avenue, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			840 Third Avenue, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			840 Yard Street, LLC		.OH.	.N/A.	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			845 Yard Street, LLC		.OH.	.N/A.	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			855 Third Avenue, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			860 Third Avenue, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			880 Third Avenue, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			880 Yard Street, LLC		.OH.	.N/A.	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			895 W. Third Avenue, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			950 Dorchester Way, LLC		.OH.	.N/A.	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			950 Goodale Boulevard, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			960 Bobcat Avenue, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			975 Rail Street, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			995 Yard Street, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0140	Nationwide		31-1486309				18555 Claret Drive, LLC	.OH.	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				18615 Claret Drive, LLC	.OH.	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				18700 Hayden Road, LLC	.OH.	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				18750 Hayden Road, LLC	.OH.	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				AD DORA, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				ADTV, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		52-2227314				AGMC Reinsurance, Ltd.	.TCA	.N/A.	Nationwide Advantage Mortgage Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		42-0958655				ALLIED Group, Inc.	.IA.	.IA.	Allied Holdings (Delaware), Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		46-4628790				Allied Holdings (Delaware), Inc.	.DE.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	YES	
.0140	Nationwide		10127		27-0114983		Allied Insurance Company of America	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		42579		42-1201931		Allied Property and Casualty Insurance Company	.IA.	.IA.	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		42-1527863				ALLIED Texas Agency, Inc.	.TX.	.IA.	AMCO Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		19100		42-6054959		AMCO Insurance Company	.IA.	.IA.	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				59-1031596		American Marine Underwriters, Inc.	.FL.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				81-4532504		American Tax Credit Fund 2017-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				82-2001573		American Tax Credit Fund 2017-B, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				82-4591498		American Tax Credit Fund 2018-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				83-0606592		American Tax Credit Fund 2018-B, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				83-0620232		American Tax Credit Fund 2018-C, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				83-3900932		American Tax Credit Fund 2019-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				83-3953721		American Tax Credit Fund 2019-B, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				84-3443067		American Tax Credit Fund 2020-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				85-2359702		American Tax Credit Fund 2020-B, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				85-2649655		American Tax Credit Fund 2021-A, LLC (ka	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				86-2502912		American Tax Credit Fund 2020-C, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				87-1349942		American Tax Credit Fund 2021-B, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				87-4753681		American Tax Credit Fund 2021-C, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				87-4771309		American Tax Credit Fund 2022-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				87-1580283		American Tax Credit Fund 2022-B, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				90-0280710		Arena District CA I, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				31-1486309		Arena District Owners Association	.OH.	.OTH.	Other non-Nationwide	n/a	0.00	Other non-Nationwide	NO	2
.0140	Nationwide				31-1486309		Ballantrae Woods, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				31-1486309		Cavasson Hotel, LLC	.OH.	.N/A.	Cavasson Hotel Holdings, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				20-1618232		Cavasson Hotel Holdings, LLC	.OH.	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				20-1618232		CNR1-Cannonsport Condominium, LLC	.OH.	.N/A.	CNR1-Cannonsport, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				29262		CNR1-Cannonsport, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				74-1061659		Colonial County Mutual Insurance Company	.TX.	.IA.	Other non-Nationwide	contract	0.00	Other non-Nationwide	NO	2
.0140	Nationwide				31-1486309		Cottages at Hyatts LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				18961		Crestbrook Insurance Company	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				31-1486309		Crewville, Ltd.	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				84-5052608		Danforth, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				42587		Depositors Insurance Company	.IA.	.IA.	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
					46-4104813		Discover Affordable Housing Investment Fund I LLC	.OH.	.OTH.	Other non-Nationwide	n/a	0.00	Other non-Nationwide	NO	2
.0140	Nationwide				33-0096671		DVM Insurance Agency	.CA.	.N/A.	Veterinary Pet Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				15821		Eagle Captive Reinsurance, LLC	.OH.	.IA.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				26-3260559		E-Risk Services, L.L.C.	.DE.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				22209		Freedom Specialty Insurance Company	.OH.	.IA.	Scottsdale Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				75-6013587		Grandview Yard Hotel Holdings, LLC	.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				20-4939866		Grandview Yard Hotel, LLC	.OH.	.N/A.	Grandview Yard Hotel Holdings, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				20-4939866		GVI Residential, LLC	.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				31-1486309		Harlem Road Developers, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide				51-0241172		Harleysville Group Inc.	.DE.	.N/A.	Allied Holdings (Delaware), Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

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

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	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	23582	41-0417250				Harleysville Insurance Company	.OH.	.IA.	Harleysville Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide	42900	23-2253669				Harleysville Insurance Company of New Jersey	.NJ.	.IA.	Harleysville Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide	10674	23-2864924				Harleysville Insurance Company of New York	.OH.	.IA.	Harleysville Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide	14516	38-3198542				Harleysville Lake States Insurance Company	.MI.	.IA.	Harleysville Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide	35696	23-2384978				Harleysville Preferred Insurance Company	.OH.	.IA.	Harleysville Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide	26182	04-1989660				Harleysville Worcester Insurance Company	.OH.	.IA.	Harleysville Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide		20-3289512				Jefferson National Financial Corp.	.DE.	.NIA.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	YES		
.0140	Nationwide		64017	75-0300900			Jefferson National Life Insurance Company	.TX.	.IA.	Jefferson National Financial Corporation	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide		15727	47-1180302			Jefferson National Life Insurance Company of New York	.NY.	.IA.	Jefferson National Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			61-1340595			Jefferson National Securities Corporation	.DE.	.NIA.	Jefferson National Financial Corporation	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			31-1486309			Jerome Village Company, LLC	.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			31-1486309			JV Developers, LLC	.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			74-1395229			Lone Star General Agency, Inc.	.TX.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			11991	38-0865250		National Casualty Company	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				42-1154244		National Casualty Company of America, Ltd.	.GBR.	.IA.	National Casualty Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				42-1154244		Nationwide Advantage Mortgage Company	.IA.	.NIA.	AMCO Insurance Company	Ownership	87.300	Nationwide Mutual Insurance Company	YES	.1	
.0140	Nationwide				42-1154244		Nationwide Advantage Mortgage Company	.IA.	.NIA.	AMCO Insurance Company	ALLIED Property & Casualty Insurance	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		America	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			28223	42-1015537		Nationwide Agribusiness Insurance Company	.IA.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-1578869		Nationwide Arena, LLC	.OH.	.NIA.	NRI Arena, LLC	Ownership	90.00	Nationwide Mutual Insurance Company	NO	.1	
.0140	Nationwide				20-8670712		Nationwide Asset Management, LLC	.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			10723	95-0639970		Nationwide Assurance Company	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-1036287		Nationwide Cash Management Company	.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-4416546		Nationwide Corporation	.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership	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	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				23-2412039		Nationwide Financial General Agency, Inc.	.PA.	.NIA.	NFS Distributors, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-6554353		Nationwide Financial Services Capital Trust	.DE.	.NIA.	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-1486670		Nationwide Financial Services, Inc.	.DE.	.NIA.	Nationwide Corporation	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				52-6969857		Nationwide Fund Advisors	.DE.	.NIA.	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-1748721		Nationwide Fund Distributors LLC	.DE.	.NIA.	NFS Distributors, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-0900518		Nationwide Fund Management LLC	.DE.	.NIA.	NFS Distributors, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			23760	31-4425763		Nationwide General Insurance Company	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			10070	31-1399201		Nationwide Indemnity Company	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			25453	95-2130882		Nationwide Insurance Company of America	.OH.	.IA.	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			10948	31-1613686		Nationwide Insurance Company of Florida	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				41-2206199		Nationwide Investment Advisors, LLC	.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				73-0988442		Nationwide Investment Services Corporation	.OK.	.NIA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	YES		
.0140	Nationwide			92657	31-1000740		Nationwide Life and Annuity Insurance Company	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			66869	31-4156830		Nationwide Life Insurance Company	.OH.	.IA.	Nationwide Financial Services, Inc.	Ownership	100.00	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

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

STATEMENT AS OF JUNE 30, 2022 OF THE 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 Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1486309				NRI Corporate Housing, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI Cramer Creek, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				NRI Equity Land Investments, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership.	80.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		26-0212217				NRI Equity Tampa, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI Office Ventures, Ltd	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NRI Telecom, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI-Rivulon, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		90-0729552				NTCIF-2011, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	50.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		90-0729552				NTCIF-2011, LLC	.OH.	.N/A.	Nationwide Mutual Fire Insurance Company	Ownership.	50.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		27-4700627				NTCP 2011-A, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		46-0741029				NTCP 2012-A, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		46-3309896				NTCP 2013-C, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		46-4111078				NTCP 2014-A, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		47-1404116				NTCP 2014-B, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		47-1413242				NTCP 2014-C, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		47-3909345				NTCP 2015-A, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		47-4148470				NTCP 2015-B, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-3836925				NTCP 2016-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		82-2015065				NTCP 2017-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-1969518				NW-Fyrebird, LLC	.OH.	.N/A.	NNOV8, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		85-3363961				NW Next, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-0936428				NW Private Debt, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		26-1903919				NW REI, LLC	.DE.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-1087011				NW-Asheville, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-3942108				NW-Beloit, LLC	.OH.	.N/A.	Nationwide Mutual Fire Insurance Company	Ownership.	100.00	Nationwide Mutual Fire Insurance	NO	
.0140	Nationwide		87-0847675				NW-Broadway at Surf, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		88-2152576				NW-Colfax, LLC	.OH.	.N/A.	Nationwide Life and Annuity Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-3648595				NW-Corazon, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-2920247				NW-Cranberry, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-3529884				NW-Englewood, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-4388876				NW-Escalante, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-1538532				NW-Escalante II, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 205 Vine, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 225 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 230 West, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 240 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 250 Brodbeck, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 250 West, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 265 Neil, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 275 Marconi, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 300 Neil, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 300 Spring, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 355 McConnell, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 425 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 500 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena Crossing, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District I, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District II, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District MM, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District PW, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District V, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Athletic Club, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE 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 Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0140	Nationwide		88-2975730			NW-Boise, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NW-Brodbelt, LLC	..OH.. N/A	NW Investments, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		30-0876022			NW-Franklin, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	80.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		31-4118665			NW-HP, LLC	..OH.. N/A	NW Investments, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	75.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		31-1580283			NW Investments, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	80.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		31-1486309			NW-H, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	75.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		87-3124154			NW-Gallatin, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		85-1262262			NW-Gator Walk, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		86-2431839			NW-Hub13, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		47-2482818			NW-Jasper WAG, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-3767006			NW-Kingsbury, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		81-5146596			NW-Logan, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-1565013			NW-Midtown, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		85-1246853							Nationwide Life and Annuity Insurance Company					
..0140	Nationwide		88-2595124			NW-Oakbrook, LLC	..OH.. N/A				Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		83-2260477			NW-OG, LLC	..OH.. N/A				Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		47-2449044			NW-ORBDP, LLC	..OH.. N/A	NW REI (NMFC), LLC	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		83-2173918			NW-Promenade at Madison, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-1367836			NW-Radius, LLC	..OH.. N/A	NW REI (NLIC), LLC	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		88-1405151			NW-Rancho, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		86-3702669			NW-Riverchase, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-0890277			NW-RPG Cranberry, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-3273918			NW-Ruby, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-3289289			NW-San Marco, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		84-4326171			NW-San Pablo, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		81-3212025			NW-Southbank, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		85-0536537			NW-Springfield, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		81-1603024			NW-Sweetwater, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		81-1619428			NW REI (NLIC), LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		81-1861190			NW REI (NMFC), LLC	..OH.. N/A	Nationwide Mutual Fire Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-0947092			OCH Company, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
			26-0263012			Old Track Street Owners Association, Inc.	..OH.. OTH	Other non-Nationwide	n/a			0.00	Other non-Nationwide	NO	.2
..0140	Nationwide	13999	27-1712056			Olentangy Reinsurance, LLC	..VT.. IA	Nationwide Life and Annuity Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
						Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)	..OH.. N/A								
..0140	Nationwide		47-1923444			THI Holdings (Delaware), Inc.	..OH.. N/A	THI Holdings (Delaware), Inc.	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			Perimeter A, Ltd.	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			Rail Street Parking, LLC	..OH.. N/A	NRI Equity Land Investments, LLC	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		75-2938844			Registered Investment Advisors Services, Inc.	..TX.. N/A	Nationwide Financial Services, Inc.	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		82-0549218			Retention Alternatives Ltd.	..BMU.. IA	Nationwide Mutual Fire Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			Rivulon Hotel I, LLC	..OH.. N/A	NRI-Rivulon, LLC	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			Rivulon Hotel II, LLC	..OH.. N/A	NRI-Rivulon, LLC	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	15580	31-1117969			Scottsdale Indemnity Company	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	41297	31-1024978			Scottsdale Insurance Company	..OH.. RE	Nationwide Mutual Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	10672	86-0835870			Scottsdale Surplus Lines Insurance Company	..AZ.. IA	Scottsdale Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1610040			The Waterfront Partners, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A		Ownership	50.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		52-2031677			THI Holdings (Delaware), Inc.	..DE.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	YES	
..0140	Nationwide	36269	86-0619597			Titan Insurance Company	..MI.. IA	THI Holdings (Delaware), Inc.	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		75-1284530			Titan Insurance Services, Inc.	..TX.. IA	Veterinary Pet Insurance Company	..CA.. IA		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		33-0160222			V.P.I. Services, Inc.	..CA.. IA	Veterinary Pet Insurance Company	..CA.. IA		Ownership	100.00	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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi- niliary Loca- tion	10 Relation- ship to Reporting Entity	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0140	Nationwide	42285	95-3750113			Veterinary Pet Insurance Company .....	.OH.	.IA.	Scottsdale Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	42889	34-1394913			Victoria Fire & Casualty Company .....	.OH.	.IA.	IHI Holdings (Delaware), Inc.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	10105	34-1777972			Victoria Select Insurance Company .....	.OH.	.IA.	Victoria Fire & Casualty Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309			Wellington Park, LLC .....	.OH.	.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 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 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

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

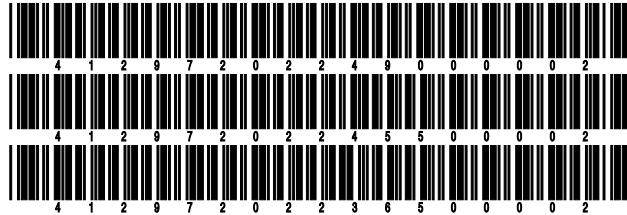
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

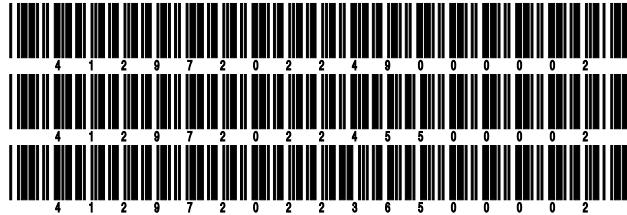
- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2. Supplement A to Schedule T [Document Identifier 455]



3. Medicare Part D Coverage Supplement [Document Identifier 365]



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

NONE

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

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	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 \$

SI02

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
912810-TD-0	U S Treasury Nt 2.250% 02/15/52 .....		.05/03/2022	Bank of America BISD 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 BISD Dealer		4,765,555	.5,238,200	.21,163	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments									
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-DANA Cl 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-DANA Cl 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 BISD 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 Cl A 2.835% 08/10/38 .....		.04/01/2022	Bank of America BISD 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 BISD 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-AP-5	Spirit Reality 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	Suncor 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
98995D-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)									
2509999997. Total - Bonds - Part 3						11,233,129	11,910,000	134,598	XXX
2509999998. Total - Bonds - Part 5						20,069,112	21,910,000	178,847	XXX
2509999999. Total - Bonds						20,069,112	21,910,000	178,847	XXX
4509999997. Total - Preferred Stocks - Part 3						XXX	XXX	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX
5989999997. Total - Common Stocks - Part 3						XXX	XXX	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX	XXX	XXX	XXX
5999999999. Total - Preferred and Common Stocks						XXX	XXX	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 CUSIP Ident- ification	2 Description	For- eign Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol							
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value														
.911760-GT-7 Vendee Mtg Tr RMBS REMIC Ser 1995-3 12 7.250% 09/15/25	.....06/01/2022 Paydown .....	.....	.....	.....	.....	16,995	.....16,995	.....17,468	.....17,075	.....(79)	.....	.....(79)	.....	.....	.....	.....	.....	.....	.....	.....	.....546	.....09/15/2025	.....1.A		
.911760-HH-2 Vendee Mtg Tr RMBS REMIC Ser 1996-2 12 6.750% 06/15/26	.....06/01/2022 Paydown .....	.....	.....	.....	.....	24,960	.....24,960	.....24,836	.....24,894	.....67	.....	.....67	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....691	.....06/15/2026	.....1.A	
.911760-L0-7 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)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....63	.....06/15/2028	.....1.A	
0109999999. Subtotal - Bonds - U.S. Governments				44,207	44,207	44,669	44,258	.....(48)	.....(48)	.....(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)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....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)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....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	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....1	.....03/25/2029	.....1.A	
.31358N-5B-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	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....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	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....1	.....06/25/2022	.....1.A
.31358T-LB-0 FNMA REMIC Ser 1993-33 ZB 7.500% 03/25/23	.....06/01/2022 Paydown .....	.....	.....	.....	.....	284	.....284	.....295	.....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	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....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	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....30	.....10/25/2028	.....1.A
.31359V-BH-5 10/17/38	.....06/01/2022 Paydown .....	.....	.....	.....	.....	610	.....610	.....626	.....618	.....(8)	.....	.....(8)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....16	.....10/17/2038	.....1.A
.31368H-Z9-7 FNMA Pool #190768 8.500% 09/25/2306/01/2022 Paydown	5555(8)(8)1609/25/20231.A	
.31392T-WI-0 FHLMC REMIC Ser 2478 JF 6.000% 08/15/22	.....06/01/2022 Paydown .....	.....	.....	.....	.....	724	.....724	.....755	.....724	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....18	.....08/15/2022	.....1.A
.31396N-RM-4 314196-BF-1 FNMA Pool #AE0937 3.500% 02/25/41	.....06/01/2022 Paydown .....	.....	.....	.....	.....	5,425	.....5,425	.....5,392	.....5,399	.....26	.....	.....26	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....135	.....03/15/2036	.....1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues				22,880	22,880	23,172	22,958	.....(78)	.....(78)	.....(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	.....48,296	.....2,257	.....	.....	.....2,257	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....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 Mst 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)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....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)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....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)	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....767	.....10/15/2053	.....1.A FE
.49446R-AP-4 Kimco Realty Corp Sr Nt 2.800% 10/01/26 Legg Mason Mtg Cap Corp LBASS Ser 2003-CTL-21	.....06/01/2022 Redemption 100,0000	.....	.....	.....	.....	949,920	.....1,000,000	.....991,690	.....995,816	.....347	.....	.....347	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....18,822	.....10/01/2026	.....2.A FE
.52465I-BP-9 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% 05/15/2306/15/2022 Redemption 100,0000	80,02980,02980,02680,0292,02905/15/20231.D	
.67020B-AA-8 Rental 6.500% 11/07/2306/07/2022 Redemption 100,0000	40,37340,37340,37340,37340,3731,09411/07/20231.B	
.90269P-AA-9 UBS-BofA Merrill Lynch Tr CMBS Ser 2012-IRIM CI A 3.663% 06/10/3006/01/2022 Paydown	484,155484,155487,030484,725(570)(570)8,86706/10/20301.A FM	
.90932J-AA-0 United Airlines LBASS Ser 2019-2 AA PTT 2.700% 11/01/3305/01/2022 Redemption 100,0000	25,52725,52725,52725,52734511/01/20331.F FE	
.92837D-AB-3 Visio RMBS Ser 2019-2 CI A2 2.924% 11/25/5406/01/2022 Paydown	45,11045,11045,10945,070414152311/25/20541.A	
.928518-AA-3 Vivendi SPC Tr CTL 6.630% 04/15/2204/12/2022 Call 0.0000	15415428004/15/20222.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 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
..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					..532	08/01/2027	2.B		
..94978#-AU-1	Wells Fargo Bank Northwest NA CTL MIRRA 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 .. NXP BV/NXP FDG/NXP USA Sr Nt 3.400%	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	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)	44,712	XXX XXX	
..000000-00-0	Messer 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 BISD 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	
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	
4509999999. Total - Preferred Stocks					XXX																			XXX XXX	
5989999997. Total - Common Stocks - Part 4					XXX																			XXX XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX						XXX		XXX				XXX	XXX	XXX XXX	
5989999999. Total - Common Stocks					XXX																			XXX XXX	
5999999999. Total - Preferred and Common Stocks					XXX																			XXX 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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 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 Cl A			1.D FM	2,870	2,870	03/25/2036
813766-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
00000-00-0 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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 OF THE SCOTTSDALE INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2022

NAIC Group Code 0140

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 Direct Written Premium	2 Direct Earned Premium	3 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 [] No [X]

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

2.31 Amount quantified: \$

2.32 Amount estimated using reasonable assumptions: \$

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