

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



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

SCOTTSDALE INSURANCE COMPANY

NAIC Group Code 0140 0140 NAIC Company Code 41297 Employer's ID Number 31-1024978Organized under the Laws of OHIO, 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, SCOTTSDALE, AZ, US 85255
(Street and Number) (City or Town, State, Country and Zip Code) 480-365-1000
(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) 614-249-1545
(Area Code) (Telephone Number)Primary Location of Books and Records ONE WEST NATIONWIDE BLVD., 1-14-301, COLUMBUS, OH, US 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code) 614-249-1545
(Area Code) (Telephone Number)Internet Website Address WWW.NATIONWIDE.COMStatutory Statement Contact ANDREA D IACOBONI, 614-249-1545
(Name) FINRPT@NATIONWIDE.COM, 866-315-1430
(E-mail Address) (FAX Number)

OFFICERS

PRESIDENT RUSSELL MARK JOHNSTON VP & TREASURER VACANT
SVP & SECRETARY DENISE LYNN SKINGLE

OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION VINITA JANE CLEMENTS #, EVP-CHIEF HRODIRECTORS 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 & SECRETARYVACANT
VP & TREASURERSubscribed and sworn to before me this
24 day of OCTOBER 2022

Andrew Swartzel

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

Yes [X] No []



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

STATEMENT AS OF SEPTEMBER 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	185,234,844		185,234,844	149,644,381
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	64,787,384		64,787,384	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 (\$ (105,116,292)), cash equivalents (\$ 16,981,132) and short-term investments (\$)	(88,135,160)		(88,135,160)	(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	3,030,771		3,030,771	.762,971
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	164,917,839		164,917,839	129,299,290
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,674,898		1,674,898	1,255,363
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	672,202,433	51,961,013	620,241,420	657,484,187
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	290,633,624		290,633,624	258,242,745
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	222,301,940		222,301,940	.258,557,313
16.2 Funds held by or deposited with reinsured companies	326,076		326,076	.348,598
16.3 Other amounts receivable under reinsurance contracts	24,280,301		24,280,301	.36,127
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				3,295,442
18.2 Net deferred tax asset	8,961,950		8,961,950	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	109,208,848		109,208,848	118,514,415
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	4,401,733	2,644,750	1,756,983	3,974,830
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,498,909,642	54,605,763	1,444,303,879	1,434,283,805
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,498,909,642	54,605,763	1,444,303,879	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	1,756,983		1,756,983	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)	4,401,733	2,644,750	1,756,983	3,974,830

STATEMENT AS OF SEPTEMBER 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 \$ 0)		
2. Reinsurance payable on paid losses and loss adjustment expenses	107,553,014	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 \$ 131,883 on realized capital gains (losses))	1,247,745	
7.2 Net deferred tax liability		
8. Borrowed money \$ 0 and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 2,420,465,192 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,101,627,442	1,103,419,225
13. Funds held by company under reinsurance treaties	358,945	417,511
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated	185,931	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	6,770	
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	43,424,784	27,385,064
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending	3,051,666	793,560
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	16,403,819	12,721,390
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,274,982,116	1,270,828,226
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,274,982,116	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)	53,257,993	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)	169,321,763	163,455,579
38. Totals (Page 2, Line 28, Col. 3)	1,444,303,879	1,434,283,805
DETAILS OF WRITE-INS		
2501. Reserve for state escheat payment	16,403,819	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)	16,403,819	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 SEPTEMBER 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 \$ 2,044,605,011)	1,947,405,165	1,710,250,544	2,327,750,720
1.2 Assumed (written \$ 1,695,820,654)	1,707,332,579	1,544,870,603	2,096,130,461
1.3 Ceded (written \$ 3,740,425,665)	3,654,737,744	3,255,121,147	4,423,881,181
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	823,574,795	1,159,969,445	1,448,279,677
2.2 Assumed	968,817,152	991,225,845	1,343,536,851
2.3 Ceded	1,792,391,947	2,151,195,290	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	3,613,317	2,623,289	3,804,618
10. Net realized capital gains (losses) less capital gains tax of \$ 131,883	(479,049)	(437,291)	(565,611)
11. Net investment gain (loss) (Lines 9 + 10)	3,134,268	2,185,998	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)	2,832,225	5,189,337	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)	2,832,225	5,189,337	6,242,346
19. Federal and foreign income taxes incurred	1,113,949	(1,061,741)	(3,223,714)
20. Net income (Line 18 minus Line 19)(to Line 22)	1,718,276	6,251,078	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)	1,718,276	6,251,078	9,466,060
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (539,950)	622,430	2,192,733	2,797,244
25. Change in net unrealized foreign exchange capital gain (loss)	(1,621,314)	(29,014)	33,528
26. Change in net deferred income tax	5,146,792	(2,739,360)	(4,196,709)
27. Change in nonadmitted assets	(20,573,307)	7,183,468	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	20,573,307	(7,820,968)	(4,631,679)
38. Change in surplus as regards policyholders (Lines 22 through 37)	5,866,184	5,037,937	13,269,623
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	169,321,763	155,223,893	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	20,573,307	(7,820,968)	(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)	20,573,307	(7,820,968)	(4,631,679)

STATEMENT AS OF SEPTEMBER 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	3,060,106	60,751,879	21,245,373
2. Net investment income	3,549,203	2,625,618	3,807,499
3. Miscellaneous income	(279,521)	3,056,379	3,062,400
4. Total (Lines 1 to 3)	6,329,788	66,433,876	28,115,272
5. Benefit and loss related payments	(18,910,323)	8,618,935	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	24,244,174	8,743,446	(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)	(3,297,355)	(2,088,996)	(883,504)
10. Total (Lines 5 through 9)	2,036,496	15,273,385	5,844,562
11. Net cash from operations (Line 4 minus Line 10)	4,293,292	51,160,491	22,270,710
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	15,158,481	7,483,247	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	(173)	2,936	2,936
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	15,158,308	7,486,183	28,280,340
13. Cost of investments acquired (long-term only):			
13.1 Bonds	54,015,356	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	2,267,935	846,761	730,934
13.7 Total investments acquired (Lines 13.1 to 13.6)	56,283,291	59,139,655	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)	(41,124,983)	(51,653,472)	(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)	33,559,621	(84,086,285)	(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)	33,559,621	(84,086,285)	(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)	(3,272,071)	(84,579,266)	(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)	(88,135,160)	(85,713,617)	(84,863,089)

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

20.0001. Exchange of bond investment to bond investment	577,816		
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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	\$ 1,718,276	\$ 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>1,718,276</u>	\$ <u>9,466,060</u>
Surplus					
Scottsdale Insurance Company state basis (Page 3, Line 37, Columns 1 & (5) 2)	XXX	XXX	XXX	\$ 169,321,763	\$ 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>169,321,763</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

Not applicable.

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	\$ (3,909,593)
2. 12 Months or Longer	\$ (1,758,204)

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

1. Less than 12 Months	\$ 24,123,781
2. 12 Months or Longer	\$ 6,213,528

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

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	NO
b. Tri-Party (YES/NO)	YES	YES	YES

NOTES TO THE FINANCIAL STATEMENTS

3. Original (Flow) & Residual Maturity

1	2	3	4
First Quarter	Second Quarter	Third Quarter	Fourth Quarter

a. Maximum Amount			
1. Open - No Maturity			
2. Overnight	\$2,045,600	\$3,757,709	\$6,545,868
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	\$3,006,177
3. 2 Days to 1 Week	-	-	-
4. > 1 Week to 1 Month	-	-	-
5. > 1 Month to 3 Months	-	-	-
6. > 3 Months to 1 Year	-	-	-
7. > 1 Year	-	-	-

4. Not applicable.

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

1	2	3	4
First Quarter	Second Quarter	Third Quarter	Fourth Quarter

a. Maximum Amount	\$2,086,512	\$3,832,863	\$6,676,785	\$-
b. Ending Balance	\$313,331	\$2,772,056	\$3,066,301	\$-

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

ENDING BALANCE

1	2	3	4	5	6	7	8
None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a. Bonds - FV	\$-	\$3,066,301	\$-	\$-	\$-	\$-	\$- \$3,066,301
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	\$-	\$3,066,301	\$-	\$-	\$-	\$-	\$- \$3,066,301

7. Collateral Provided - Secured Borrowing

1	2	3	4
First Quarter	Second Quarter	Third Quarter	Fourth Quarter

a. Maximum Amount			
1. Cash	\$2,045,600	\$3,757,709	\$6,545,868
2. Securities (FV)	-	-	-
3. Securities (BACV)	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-
b. Ending Balance			
1. Cash	\$307,187	\$2,717,702	\$3,006,177
2. Securities (FV)	-	-	-
3. Securities (BACV)	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

Amortized Cost	Fair Value
----------------	------------

a. Overnight and Continuous	\$3,006,177	\$3,006,177
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.

NOTES TO THE FINANCIAL STATEMENTS

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	90%
(3) Short-term investments	9%
(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

In August 2022, the Inflation Reduction Act of 2022 (Act) was passed by the US Congress and signed into law by President Biden. The Act includes a new Federal corporate alternative minimum tax (CAMT), effective in 2023, that is based on the adjusted financial statement income (AFSI) set forth on the applicable financial statement (AFS) of an applicable corporation. A corporation is an applicable corporation if its rolling average pre-tax AFSI over three prior years (starting with 2020-2022) is greater than \$1 billion. For a group of related entities, the \$1 billion threshold is determined on a group basis, and the group's AFS is generally treated as the AFS for all separate taxpayers in the group. Except under limited circumstances, once a corporation is an applicable corporation, it is an applicable corporation in all future years.

An applicable corporation is not automatically subject to a CAMT liability. The corporation's tentative CAMT liability is equal to 15% of its adjusted AFSI, and CAMT is payable to the extent the tentative AMT liability exceeds regular corporate income tax. However, any CAMT paid would be indefinitely available as a credit carryover that could reduce future regular tax in excess of CAMT.

The controlled group of corporations of which the Company is a member has determined that it likely will be an applicable corporation in 2023. In making such determination, the group has made certain interpretations of, and assumptions regarding, the CAMT provisions of the Act. The US Treasury Department is expected to issue guidance throughout 2023 that may differ from the group's interpretations and assumptions and that could alter the group's determination.

In accordance with INT 22-02, the Company did not include an estimate of the impacts of the CAMT because a reasonable estimate cannot be made as of September 30, 2022.

Note 10 – Information concerning parent, subs, and affiliates

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

Note 11 – Debt

Not applicable.

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

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

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

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

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.

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.

NOTES TO THE FINANCIAL STATEMENTS

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

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bonds	\$ -	\$ 24,090,978	\$ -	\$ 24,090,978	\$ 24,090,978
Securities lending collateral assets	-	2,734	- \$	-	2,734
Total Assets at Fair Value (NAV)	\$ -	\$ 24,093,713	\$ -	\$ -	\$ 24,093,713

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

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$135,871,200	\$161,143,866	\$39,022,673	\$95,228,546	\$1,619,981	\$-	\$-
Cash, Cash Equivalents and Short-term investments	\$(88,135,160)	\$(88,135,160)	\$(105,116,292)	\$16,981,132	\$-	\$-	\$-
Securities lending collateral assets	\$3,036,054	\$3,028,037	\$3,006,177	\$29,877	\$-	\$-	\$-
Total Assets	\$50,772,094	\$76,036,743	\$(63,087,442)	\$112,239,555	\$1,619,981	\$-	\$-

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 November 4, 2022, for the statutory statement issued on November 11, 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 November 4, 2022, for the statutory statement issued on November 11, 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

Not applicable.

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 zero net incurred losses and loss adjustment expenses.

Note 26 - Intercompany Pooling Arrangements

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

Note 27 - Structured Settlements

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.

NOTES TO THE FINANCIAL STATEMENTS

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

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

Note 33 - Asbestos/Environmental Reserves

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

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 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, 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.

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 SEPTEMBER 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).

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: \$ 109,208,848

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	\$	\$ 64,787,384
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	\$ 64,787,384
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.	\$ 3,038,788
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 3,030,771
16.3 Total payable for securities lending reported on the liability page.	\$ 3,051,666

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF SEPTEMBER 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 27,334,731	29,034,863	29,655,024	18,349,375	28,689,565	.40,337,846
2. Alaska	AK	E 4,471,460	4,204,068	833,971	1,029,530	8,253,196	.4,093,051
3. Arizona	AZ	L 9,363,052	8,677,602	2,645,602	1,089,025	10,744,654	.11,098,008
4. Arkansas	AR	E 9,506,132	9,750,126	6,939,847	3,646,823	15,133,460	.14,516,011
5. California	CA	E .489,619,863	449,913,844	128,156,163	90,798,918	.509,576,363	.617,000,075
6. Colorado	CO	E 41,719,435	36,544,896	20,759,966	14,512,853	46,785,228	.44,199,981
7. Connecticut	CT	E 12,898,722	12,073,732	3,805,139	4,125,774	21,197,342	.20,567,888
8. Delaware	DE	L 3,258,452	2,481,840	1,663,420	297,513	2,265,093	.2,714,966
9. District of Columbia	DC	E 16,811,186	15,316,738	370,940	2,523,427	9,129,552	.8,075,844
10. Florida	FL	E 233,166,265	197,756,967	103,446,597	94,237,697	220,900,421	.271,778,436
11. Georgia	GA	E 54,594,020	54,511,612	30,083,079	22,002,992	65,013,701	.53,993,469
12. Hawaii	HI	E 15,688,749	12,668,161	2,599,515	1,638,412	13,383,557	.12,778,481
13. Idaho	ID	E 8,528,508	7,475,760	1,933,475	892,564	7,786,121	.6,600,533
14. Illinois	IL	E 62,876,076	52,835,418	17,937,215	9,406,930	106,096,793	.96,262,584
15. Indiana	IN	E 22,968,288	20,831,755	12,072,432	8,365,931	35,106,844	.34,428,637
16. Iowa	IA	E 7,351,528	7,233,750	1,245,014	1,799,702	7,964,015	.8,007,968
17. Kansas	KS	E 12,315,210	12,880,139	4,925,214	2,520,169	17,598,475	.16,824,839
18. Kentucky	KY	E 12,844,953	12,920,676	4,112,852	6,399,715	15,775,009	.15,963,138
19. Louisiana	LA	E 81,910,643	104,114,064	152,474,156	91,884,790	218,704,774	.454,249,225
20. Maine	ME	E 3,907,907	3,335,123	185,716	1,015,419	3,201,629	.2,945,433
21. Maryland	MD	E 19,948,233	18,529,089	7,929,121	6,837,886	24,263,284	.30,026,667
22. Massachusetts	MA	E 32,010,096	30,523,879	6,682,202	13,989,424	44,241,134	.39,825,743
23. Michigan	MI	E 16,534,020	14,110,458	210,429,908	3,140,444	37,413,243	.38,963,226
24. Minnesota	MN	E 18,932,218	18,192,546	4,154,286	4,433,114	22,640,492	.20,889,356
25. Mississippi	MS	E 16,391,771	16,875,223	5,122,510	7,107,141	15,504,294	.19,035,210
26. Missouri	MO	E 23,586,293	23,085,172	3,966,133	13,986,979	44,308,861	.40,933,135
27. Montana	MT	E 12,035,151	11,219,746	3,088,329	4,373,704	11,878,424	.11,276,946
28. Nebraska	NE	E 8,818,577	7,596,436	2,516,894	1,445,762	10,613,687	.8,403,345
29. Nevada	NV	E 15,265,351	12,025,179	10,334,051	2,610,419	20,684,691	.19,614,117
30. New Hampshire	NH	E 2,378,515	2,336,031	.919,689	486,262	2,398,105	.2,407,806
31. New Jersey	NJ	E 62,524,483	68,166,711	.39,535,267	34,492,419	.103,124,416	.112,550,280
32. New Mexico	NM	E 10,387,073	10,197,724	6,736,948	2,874,518	20,400,934	.12,276,251
33. New York	NY	E 125,521,334	116,498,901	.107,106,319	78,465,367	.499,664,311	.582,243,508
34. North Carolina	NC	E 38,944,344	30,402,118	6,931,145	5,845,174	.36,842,793	.30,462,860
35. North Dakota	ND	E 5,036,949	4,506,604	.307,447	.849,576	.6,141,996	.6,144,875
36. Ohio	OH	L 2,278,172	2,849,539	2,212,245	.524,725	30,558,220	.31,847,359
37. Oklahoma	OK	E 20,981,016	23,251,439	5,639,473	8,361,328	25,536,015	.25,972,421
38. Oregon	OR	E 21,159,627	18,472,899	3,350,497	4,632,499	20,991,460	.18,545,737
39. Pennsylvania	PA	E 50,609,334	40,948,348	11,279,954	8,406,729	.67,315,428	.55,677,815
40. Rhode Island	RI	E 3,790,713	4,189,664	1,643,164	.875,615	.6,762,516	.8,752,337
41. South Carolina	SC	E 25,995,871	25,959,910	10,092,110	6,816,486	32,856,072	.36,289,380
42. South Dakota	SD	E 2,877,013	2,565,650	1,395,707	2,885,652	3,811,683	.2,038,114
43. Tennessee	TN	E 21,846,815	22,400,475	6,064,630	4,964,845	29,678,200	.26,541,935
44. Texas	TX	E 229,512,318	204,747,821	99,434,289	.123,371,699	.324,191,534	.337,279,714
45. Utah	UT	E 20,304,999	16,987,406	5,513,466	2,355,399	.19,986,672	.19,154,704
46. Vermont	VT	E 3,314,049	2,701,553	(10,153)	.8,086	.4,793,333	.3,895,113
47. Virginia	VA	E 26,828,706	29,103,568	18,426,105	4,201,144	.35,344,962	.34,936,009
48. Washington	WA	E 46,158,582	39,917,913	17,080,490	8,455,920	.61,707,229	.54,808,050
49. West Virginia	WV	E 6,991,533	7,162,614	4,445,795	8,831,395	.9,250,725	.11,262,811
50. Wisconsin	WI	E 11,411,703	9,365,964	4,293,439	.4,097,629	.15,154,485	.14,575,903
51. Wyoming	WY	E 6,581,285	5,779,214	.628,024	.654,305	.4,958,686	.4,805,998
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	E 138,456	111,414		142,379	241,764	.1,692,834
55. U.S. Virgin Islands	VI	E	(28,224)			659,295	.464,351
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	E 1,551,339	1,865,727		8,644	.834,156	.392,384
58. Aggregate Other Alien OT		XXX	2,823,890	3,088,863		5,407,132	.2,896,886
59. Totals		XXX	2,044,605,009	1,900,268,708	1,133,094,821	747,070,227	2,963,466,024
DETAILS OF WRITE-INS							
58001. Bermuda		XXX	2,548,627	3,088,863		4,798,294	.2,896,886
58002. England		XXX	275,263			608,838	
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	2,823,890	3,088,863		5,407,132	2,896,886

(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.....

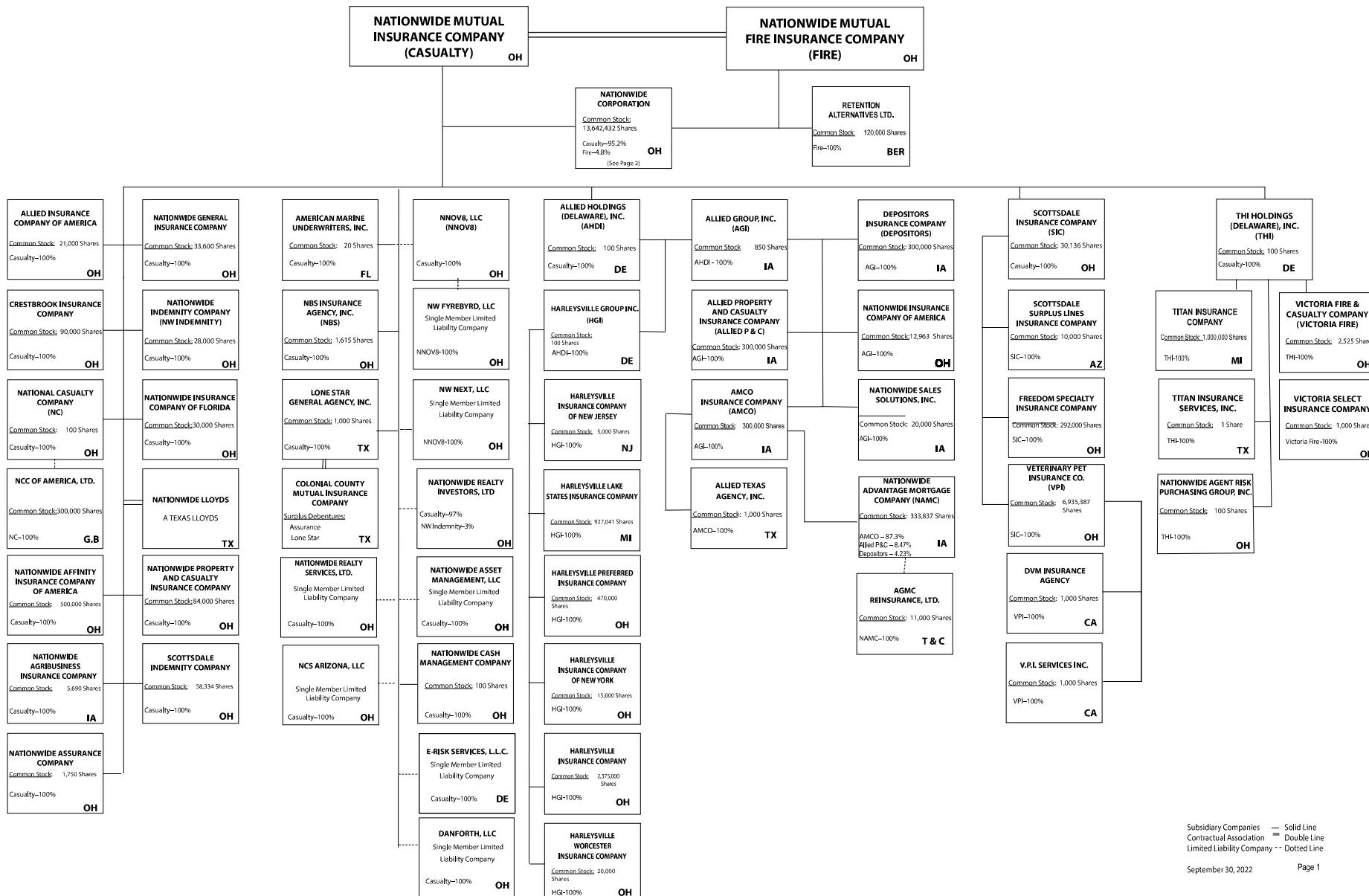
R - Registered - Non-domiciled RRGs.....

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

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

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

NATIONWIDE®



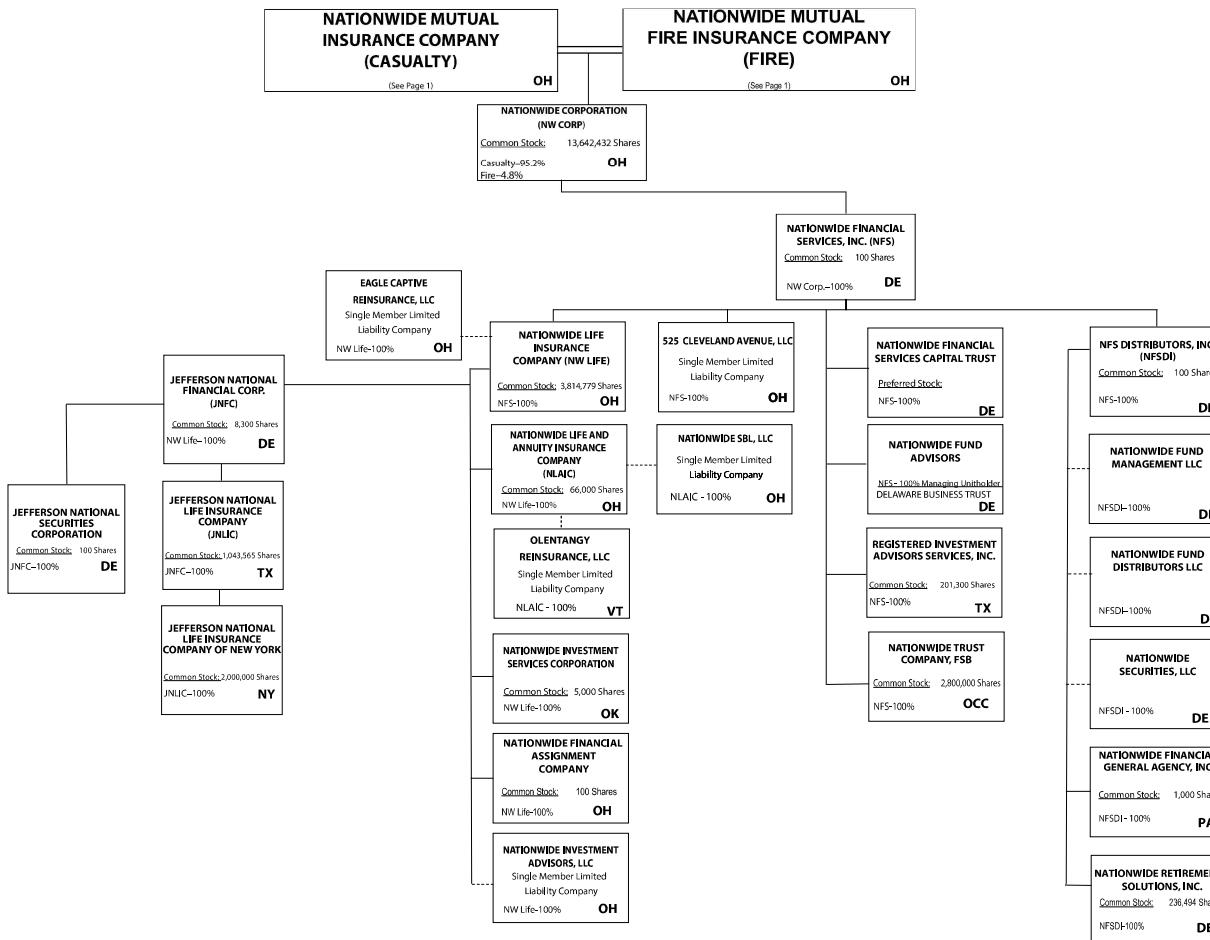
Subsidiary Companies — Solid Line
Contractual Association = Double Line
Limited Liability Company -- Dotted Line

September 30, 2022

(Casualty/Fire subsidiaries

STATEMENT AS OF SEPTEMBER 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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September 30, 2022

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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 Kibourne Street, LLC		..OH	.N/A	NID HP, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-1954007			525 Cleveland Avenue, LLC		..OH	.N/A	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			735 Bobcat Avenue, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			75 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			775 Yard Street, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			777 Swan Street, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			780 Yard Street, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			795 Rail Street, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			800 Bobcat Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			800 Goodale Boulevard, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			800 Yard Street, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			805 Bobcat Avenue, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			808 Yard Street, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			820 Goodale Boulevard, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			822 Williams Avenue, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			825 Junction Way, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			828 Bobcat Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			840 Third Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			840 Yard Street, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			845 Yard Street, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			855 Third Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			860 Third Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			880 Third Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			880 Yard Street, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			895 W. Third Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			950 Dorchester Way, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			950 Goodale Boulevard, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			960 Bobcat Avenue, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			975 Rail Street, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			995 Yard Street, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

STATEMENT AS OF SEPTEMBER 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			18555 Claret Drive, LLC		..OH	.N/A	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			18615 Claret Drive, LLC		..OH	.N/A	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			18700 Hayden Road, LLC		..OH	.N/A	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			18750 Hayden Road, LLC		..OH	.N/A	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			AD DORA, LLC		..OH	.N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			ADTV, LLC		..OH	.N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		52-2227314			AGMC Reinsurance, Ltd.		TCA	.N/A	Nationwide Advantage Mortgage Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		42-0958655			ALLIED Group, Inc.		IA	.IA	Allied Holdings (Delaware), Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		46-4628790			Allied Holdings (Delaware), Inc.		DE	.IA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	YES	
..0140	Nationwide		10127		27-0114983	AllIED Insurance Company of America		..OH	.IA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		42579		42-1201931	AllIED Property and Casualty Insurance Company		IA	.IA	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		42-1527863			ALLIED Texas Agency, Inc.		TX	.IA	AMCO Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		19100		42-6054959	AMCO Insurance Company		IA	.IA	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				59-1031596	American Marine Underwriters, Inc.		FL	.N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				81-4532504	American Tax Credit Fund 2017-A, LLC		..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				82-2001573	American Tax Credit Fund 2017-B, LLC		..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				82-4591498	American Tax Credit Fund 2018-A, LLC		..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				83-0606592	American Tax Credit Fund 2018-B, LLC		..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				83-0620232	American Tax Credit Fund 2018-C, LLC		..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				83-3900932	American Tax Credit Fund 2019-A, LLC		..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				83-3953721	American Tax Credit Fund 2019-B, LLC		..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				84-3443067	American Tax Credit Fund 2020-A, LLC		..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				85-2359702	American Tax Credit Fund 2020-B, LLC		..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				85-2649655	American Tax Credit Fund 2021-A, LLC (ka									
..0140	Nationwide				86-2502912	American Tax Credit Fund 2020-C, LLC		..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				87-1349942	American Tax Credit Fund 2021-B, LLC		..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				87-4753681	American Tax Credit Fund 2021-C, LLC		..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				87-4771309	American Tax Credit Fund 2022-A, LLC		..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				87-1580283	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		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	
..0140	Nationwide					Discover Affordable Housing Investment Fund I LLC		..OH	OTH	Other non-Nationwide	n/a	0.00	Other non-Nationwide	NO	2
..0140	Nationwide					46-4104813									
..0140	Nationwide					33-0096671	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					20-4939866	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	GYV 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 SEPTEMBER 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	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		.IA.	.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 SEPTEMBER 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-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.	Nationwide Life Insurance Company 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 Corporate Housing, LLC	.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	

STATEMENT AS OF SEPTEMBER 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 Cramer Creek, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939665			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	2
.0140	Nationwide		47-4148470			NTCP 2015-B, LLC		.OH.	.OTH.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		81-3836925			NTCP 2016-A, LLC		.OH.	.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			NIW Fyrebyrd, LLC		.OH.	.N/A.	NNOV8, LLC	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		85-3363961			NIW Next, LLC		.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-0936428			NIW Private Debt, LLC		.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		26-1903919			NIW REI, LLC		.DE.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-1087011			NIW-Asheville, LLC		.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-3942108			NIW-Beloit, LLC		.OH.	.N/A.	Nationwide Mutual Fire Insurance Company	Ownership.	100.00	Company	NO	
.0140	Nationwide		87-0847675			NIW-Broadway at Surf, LLC		.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		88-2152576			NIW-Colfax, LLC		.OH.	.N/A.	Nationwide Life and Annuity Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		92-0292630			NIW-Conroe, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-3648595			NIW-Corazon, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-2920247			NIW-Cranberry, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-3529884			NIW-Englewood, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-4388876			NIW-Escalante, LLC		.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-1538532			NIW-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 SEPTEMBER 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	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(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	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		31-1580283			NW-Brodbelt, LLC	..OH.. N/A	NW Investments, LLC	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		30-0876022			NW-Franklin, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..Ownership..	80.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		31-4118665			NW-HP, LLC	..OH.. N/A	NW Investments, LLC	..Ownership..	75.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		31-1580283			NW Investments, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..Ownership..	80.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		31-1486309			NW-H, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..Ownership..	75.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		87-3124154			NW-Gallatin, LLC	..OH.. N/A	Nationwide Life 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	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		86-2431839			NW-Hub13, LLC	..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	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		87-3767006			NW-Kingsbury, LLC	..OH.. N/A	Nationwide Life Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		81-5146596			NW-Logan, LLC	..OH.. N/A	NW REI, LLC	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		87-1565013			NW-Midtown, LLC	..OH.. N/A	NW REI, LLC	..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	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		83-2173918			NW-Promenade at Madison, LLC	..OH.. N/A	NW REI, LLC	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		87-1367836			NW-Radius, LLC	..OH.. N/A	NW REI (NLIC), LLC	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		88-1405151			NW-Rancho, LLC	..OH.. N/A	Nationwide Life Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		86-3702669			NW-Riverchase, LLC	..OH.. N/A	Nationwide Life Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		87-0890277			NW-RPG Cranberry, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		87-3273918			NW-Ruby, LLC	..OH.. N/A	Nationwide Life Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		87-3289289			NW-San Marco, LLC	..OH.. N/A	Nationwide Life Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		84-4326171			NW-San Pablo, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		81-3212025			NW-Southbank, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		85-0536537			NW-Springfield, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		81-1603024			NW-Sweetwater, LLC	..OH.. N/A	Nationwide Life Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		81-1619428			NW REI (NLAIC), LLC	..OH.. N/A	Nationwide Life and Annuity Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		81-1861190			NW REI (NLIC), LLC	..OH.. N/A	Nationwide Life Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		31-0947092			NW REI (NMFC), LLC	..OH.. N/A	Nationwide Mutual Fire Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
			26-0263012			OCH Company, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
			13999			Old Track Street Owners Association, Inc.	..OH.. OTH	Other non-Nationwide		n/a	0.00 ..	Other non-Nationwide	..NO..		2
..0140	Nationwide		27-1712056			Olentangy Reinsurance, LLC	..VT.. N/A	Nationwide Life and Annuity Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
						Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)									
..0140	Nationwide		47-1923444			..OH.. N/A		THI Holdings (Delaware), Inc.	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		31-1486309			Perimeter A, Ltd.	..OH.. N/A	Nationwide Realty Investors, Ltd.	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		20-4939866			Rail Street Parking, LLC	..OH.. N/A	NRI Equity Land Investments, LLC	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		75-2938844			Registered Investment Advisors Services, Inc.	..TX.. N/A	Nationwide Financial Services, Inc.	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		82-0549218			Retention Alternatives Ltd.	..BMU.. N/A	Nationwide Mutual Fire Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		31-1486309			Rivulon Hotel I, LLC	..OH.. N/A	NRI-Rivulon, LLC	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		31-1486309			Rivulon Hotel II, LLC	..OH.. N/A	NRI-Rivulon, LLC	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		15580			Scottsdale Indemnity Company	..OH.. N/A	Nationwide Mutual Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		41297			Scottsdale Insurance Company	..OH.. RE	Nationwide Mutual Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		10672			Scottsdale Surplus Lines Insurance Company	..AZ.. N/A	Scottsdale Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		31-1610040			The Waterfront Partners, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..Ownership..	50.00 ..	Nationwide Mutual Insurance Company	..NO..			1
..0140	Nationwide		52-2031677			THI Holdings (Delaware), Inc.	..DE.. N/A	Nationwide Mutual Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..YES..			
..0140	Nationwide		36269			Titan Insurance Company	..MI.. N/A	THI Holdings (Delaware), Inc.	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		75-1284530			Titan Insurance Services, Inc.	..TX.. N/A	THI Holdings (Delaware), Inc.	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			
..0140	Nationwide		33-0160222			V.P.I. Services, Inc.	..CA.. N/A	Veterinary Pet Insurance Company	..Ownership..	100.00 ..	Nationwide Mutual Insurance Company	..NO..			

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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	56,871,109	19,528,456	34.3	298.8
2.1 Allied Lines	160,194,542	73,566,940	45.9	65.1
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood	3,685	(926)	(25.1)	(261.4)
3. Farmowners multiple peril	3,544,367	1,701,491	48.0	2.2
4. Homeowners multiple peril	134,047,504	36,827,523	27.5	110.2
5. Commercial multiple peril	364,768,725	189,931,445	52.1	98.7
6. Mortgage guaranty				
8. Ocean marine	8,957,281	8,592,181	95.9	120.1
9. Inland marine	46,972,476	10,892,911	23.2	36.1
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made		17,583		
12. Earthquake	120,458	19,102	15.9	10.8
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	522,699,607	215,984,364	41.3	42.2
17.2 Other liability - claims-made	535,328,469	192,074,881	35.9	33.1
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	12,643,602	19,938,964	157.7	186.3
18.2 Products liability - claims-made	10,620,068	275,286	2.6	
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)	313,509	(18,987)	(6.1)	46.3
19.4 Other commercial auto liability	69,083,199	47,889,503	69.3	77.6
21.1 Private passenger auto physical damage				
21.2 Commercial auto physical damage	7,690,065	2,153,871	28.0	33.8
22. Aircraft (all perils)				
23. Fidelity	428,701			
24. Surety	194,493	7,605	3.9	70.2
26. Burglary and theft	57,744	18,532	32.1	(34.7)
27. Boiler and machinery	2,671,589	788,744	29.5	35.0
28. Credit	1,080,978	(976,408)	(90.3)	(1.1)
29. International				
30. Warranty	9,112,994	4,381,734	48.1	70.1
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	1,947,405,165	823,574,795	42.3	67.8
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 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	18,279,559	54,230,466	58,686,580
2.1 Allied Lines	50,947,326	165,492,589	152,630,045
2.2 Multiple peril crop			
2.3 Federal flood			
2.4 Private crop			
2.5 Private flood	641	2,824	4,643
3. Farmowners multiple peril	1,041,090	3,642,882	3,595,193
4. Homeowners multiple peril	43,853,914	122,360,763	143,918,605
5. Commercial multiple peril	124,597,633	370,505,110	359,478,844
6. Mortgage guaranty			
8. Ocean marine	3,937,322	9,723,607	9,649,651
9. Inland marine	22,423,797	62,519,699	38,489,452
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	42,256	132,510	79,206
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	197,325,904	557,221,818	500,609,628
17.2 Other liability - claims-made	224,053,371	576,471,288	507,696,810
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	5,807,771	14,154,469	11,676,670
18.2 Products liability - claims-made	5,029,393	11,552,218	7,602,002
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)	6,089	287,111	225,925
19.4 Other commercial auto liability	26,916,994	71,411,005	77,097,827
21.1 Private passenger auto physical damage			
21.2 Commercial auto physical damage	1,429,899	5,090,156	11,203,720
22. Aircraft (all perils)			
23. Fidelity	52,865	391,320	50,430
24. Surety	243,463	388,588	101,715
26. Burglary and theft	51,215	74,261	82,066
27. Boiler and machinery	796,029	2,428,843	2,988,643
28. Credit	325,059	780,936	966,052
29. International			
30. Warranty	4,669,423	15,742,548	13,435,002
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	731,831,013	2,044,605,011	1,900,268,709
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

STATEMENT AS OF SEPTEMBER 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

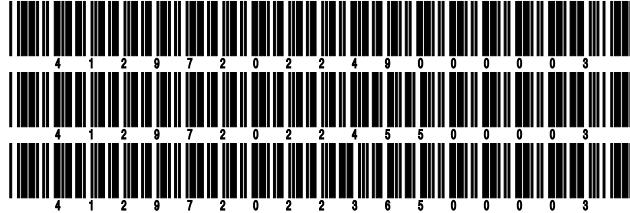
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

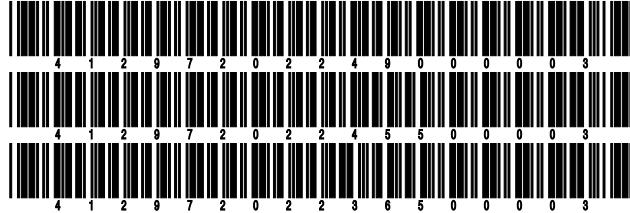
- 1.
- 2.
- 3.

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 SEPTEMBER 30, 2022 OF THE SCOTTSDALE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

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	54,593,172	58,972,814
3. Accrual of discount	200,987	175,246
4. Unrealized valuation increase (decrease)	82,614	3,165,864
5. Total gain (loss) on disposals	(346,993)	(134,658)
6. Deduct consideration for bonds and stocks disposed of	15,741,055	28,373,331
7. Deduct amortization of premium	549,351	665,241
8. Total foreign exchange change in book/adjusted carrying value	(1,621,314)	33,527
9. Deduct current year's other than temporary impairment recognized	4,759	95,928
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	250,022,237	213,399,418
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	250,022,237	213,399,418
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

STATEMENT AS OF SEPTEMBER 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)	115,518,797	10,883,423	1,553,457	(605,945)	106,050,554	115,518,797	124,242,818	97,870,718
2. NAIC 2 (a)	36,024,566		123,588	(67,522)	45,890,054	36,024,566	35,833,456	46,072,379
3. NAIC 3 (a)	15,388,698	404,289	513,799	(976,680)	11,158,327	15,388,698	14,302,508	617,286
4. NAIC 4 (a)	10,006,944		823,616	605,142	8,202,265	10,006,944	9,788,470	4,007,011
5. NAIC 5 (a)								
6. NAIC 6 (a)	1,070,775			(3,183)	1,073,917	1,070,775	1,067,592	1,076,987
7. Total Bonds	178,009,780	11,287,712	3,014,460	(1,048,188)	172,375,117	178,009,780	185,234,844	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	178,009,780	11,287,712	3,014,460	(1,048,188)	172,375,117	178,009,780	185,234,844	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

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	516,925,281	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	520,128,548	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)	16,981,132	20,184,399
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	16,981,132	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 SEPTEMBER 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	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-BS-9	US Treasury Nt 1.250% 03/31/28		07/13/2022	Morgan Stanley & Co LLC	4,078,846		4,500,000	16,137	1.A
0109999999. Subtotal - Bonds - U.S. Governments					4,078,846		4,500,000	16,137	XXX
3140XG-PS-2	FNMA Pool #FS1332 3.500% 03/25/52		08/30/2022	Wells Fargo Securities LLC	1,340,497		1,398,827	4,080	1.A
31418E-E6-3	FNMA Pool #MA4656 4.500% 07/01/52		08/30/2022	Morgan Stanley & Co LLC	2,739,571		2,746,007	10,298	1.A
31418E-HJ-2	FNMA Pool #MA4732 4.000% 09/01/52		08/30/2022	Nomura Securities Intl LLC	2,724,509		2,780,000	9,267	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues					6,804,577		6,924,834	23,645	XXX
86765L-AZ-0	Sunoco Finance Corp Sr Nt 4.500% 04/30/30		07/19/2022	Tax Free Exchange	404,289		450,000	4,444	3.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					404,289		450,000	4,444	XXX
2509999997. Total - Bonds - Part 3					11,287,712		11,874,834	44,226	XXX
2509999998. Total - Bonds - Part 5					XXX		XXX	XXX	XXX
2509999999. Total - Bonds					11,287,712		11,874,834	44,226	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5							XXX		XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5							XXX		XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals					11,287,712		XXX	44,226	XXX

STATEMENT AS OF SEPTEMBER 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	3 For- eign Date	4 Disposal	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 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 Recog- nized	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	..09/01/2022 Paydown						10,639	10,639	10,935	10,688		(50)		(50)		10,639					516	09/15/2025	1.A
..911760-HH-2 Vendee Mtg Tr RMBS REMIC Ser 1996-2 12 6.750% 06/15/26	..09/01/2022 Paydown						23,156	23,156	23,041	23,094		62		62		23,156					1,033	06/15/2026	1.A
..911760-L0-7 Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1G 6.750% 06/15/28	..09/01/2022 Paydown						980	980	1,029	996		(16)		(16)		980					44	06/15/2028	1.A
0109999999. Subtotal - Bonds - U.S. Governments							34,775	34,775	35,005	34,778		(4)		(4)		34,775					1,593	XXX	XXX
..840071-AS-3 South San Francisco CA GO Uni Sch Dist Sch Facs Fing 5.250% 09/15/22	..09/15/2022 Maturity						1,115,000	1,115,000	1,259,805	1,123,307		(8,307)		(8,307)		1,115,000					58,538	09/15/2022	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							1,115,000	1,115,000	1,259,805	1,123,307		(8,307)		(8,307)		1,115,000					58,538	XXX	XXX
..3133T3-02-7 FHLMC REMIC Ser 1674-Z 6.750% 02/15/24	..09/01/2022 Paydown						2,003	2,003	2,072	2,012		(9)		(9)		2,003					88	02/15/2024	1.A
..3133TC-6P-8 FHLMC Structured Ser 2008 M 7.000% 11/20/27	..09/01/2022 Paydown						2,465	2,465	2,558	2,498		(33)		(33)		2,465					114	11/20/2027	1.A
..3133TC-AU-2 FHLMC Structured Ser FSPC T-9 A6 6.564% 03/25/29	..09/01/2022 Paydown						8	.8	7	8						8					03/25/2029	1.A	
..31358N-5B-4 FNMA REMIC Ser 1992-124 PZ 7.000% 07/25/22	..07/01/2022 Paydown						140	140	144	140						140					6	07/25/2022	1.A
..31358T-L8-0 FNMA REMIC Ser 1993-33 ZB 7.500% 03/25/23	..09/01/2022 Paydown						212	212	220	212						212					11	03/25/2023	1.A
..31359U-TL-9 FNMA REMIC Ser 1998-54C 6.000% 09/18/28	..09/01/2022 Paydown						236	236	237	236						236					9	09/18/2028	1.A
..31359U-YS-8 FNMA REMIC Ser 1998-73 CI MZ 6.300% 10/25/28	..09/01/2022 Paydown						795	.795	775	785		.11		.11		795					30	10/25/2028	1.A
..31359V-BH-5 FNMA REMIC Ser 1998-73 CI MZ 6.300% 10/17/38	..09/01/2022 Paydown						621	.621	637	630		(9)		(9)		621					26	10/17/2038	1.A
..31368H-Z9-7 FNMA Pool #190768 8.500% 09/25/23	..09/01/2022 Paydown						2	2	2	2						2					09/25/2023	1.A	
..31392T-WT-0 FHLMC REMIC Ser 2478 JF 6.000% 08/15/22	..08/01/2022 Paydown						220	220	229	220						220					8	08/15/2022	1.A
..31396N-GM-4 3140XG-PS-2 FNMA Pool #FS1332 3.500% 03/25/52	..09/01/2022 Paydown						5,784	.5,784	5,749	5,756		.28		.28		5,784					231	03/15/2036	1.A
..31418E-E6-3 FNMA Pool #MA4656 4.500% 07/01/52	..09/01/2022 Paydown						15,330	15,330	14,691			639		639		15,330					45	03/25/2052	1.A
..31418E-HJ-2 FNMA Pool #MA4732 4.000% 09/01/52	..09/01/2022 Paydown						22,751	22,751	22,698			.53		.53		22,751					85	07/01/2052	1.A
..31419B-BF-1 FNMA Pool #AE0937 3.500% 02/25/41	..09/01/2022 Paydown						12,228	12,228	11,984			.244		.244		12,228					41	09/01/2052	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues							68,561	68,561	67,823	18,312		877		877		68,561					827	XXX	XXX
..024836-AG-3 American Campus CMNTYS Sr Nt 3.875% 01/30/31	..08/24/2022 Call	104,2409					62,545	60,000	66,881	66,552		(433)		(433)		66,119		(6,119)	(6,119)	5,025	01/30/2031	2.B FE	
..03464R-AA-1 Angel Oak Mortgage Trust RMBS Series 2020-1 CI A1 2.466% 12/25/59	..09/01/2022 Paydown						29,454	29,454	29,454	29,454						29,454					471	12/25/2059	1.A
..03674X-AQ-9 Antero Resources Corp Sr Nt 7.625% 02/01/29	..08/19/2022 Call	102,0000					105,060	103,000	109,824			(314)		(314)		109,510		(6,510)	(6,510)	6,380	02/01/2029	3.B FE	
..071734-AP-2 Bausch Health Cos Inc. Sr Nt 6.125% 02/01/27	..09/09/2022 Barclays Capital Inc						579,150	.810,000	811,838			(221)		(221)		811,616		(232,466)	(232,466)	29,354	02/01/2027	4.B FE	
..117017-AC-7 Brunswick & Glynn Co Dev Auth CTL Rev Lease Bd 5.980% 01/15/24	..07/15/2022 Redemption	100,0000					73,849	.73,849	.73,849	.73,849						73,849					4,416	01/15/2024	1.B
..126650-BP-4 Goodgreen Trust LBASS Ser 2018-1A CI A 3.930% 10/15/53	..09/10/2022 Redemption	100,0000					17,649	.17,649	.20,500	.18,972		(1,323)		(1,323)		17,649					710	12/10/2028	2.B FE
..38218G-AA-0 Legg Mason Mtg Cap Corp LBASS Ser 2003-CTL-21 4.820% 03/01/23	..09/15/2022 Paydown						14,541	14,541	15,264	15,149		(608)		(608)		14,541					481	10/15/2053	1.A FE
..52465#-BP-9 Newtown CTL Ser 2002 6.082% 05/15/23	..09/01/2022 Redemption	100,0000					33,828	33,828	33,828	33,828						33,828					1,087	03/01/2023	1.B
..653240-AA-9 NRCC-D Facilities Corp CTL GSA Rev Bd Ls Rental 6.500% 11/07/23	..09/15/2022 Redemption	100,0000					81,252	81,252	81,249	81,252						81,252					3,296	05/15/2023	1.D
..67020B-AA-8 Suncor Finance Corp Sr Nt 4.500% 04/30/30	..09/07/2022 Tax Free Exchange						41,033	41,033	41,033	41,033						41,033					1,779	11/07/2023	1.B
..86765L-AU-1	..07/19/2022						404,289	450,000	403,776	513		513		513		404,289					4,444	04/30/2030	3.B FE

STATEMENT AS OF SEPTEMBER 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	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	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 Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol	
										11	12	13	14	15 Total Foreign Change in Book/ Adjusted Carrying Value (11 + 12 - 13)								
.92837D-AB-3	Visio RMBS Ser 2019-2 Cl A2 2.924% 11/25/54	.09/01/2022	Paydown Redemption	100,0000		21,986	21,986	21,985	21,966		20		20		21,986					.407	.11/25/2054	1.A
.94978#-AT-4	Wells Fargo Bank Northwest NA CTL Ser 2002 Cl 20 6.650% 08/01/27	.09/01/2022	Redemption	100,0000		15,230	15,230	15,230	15,230						15,230					.670	.08/01/2027	2.B
.94978#-AU-1	Wells Fargo Bank Northwest NA CTL MIVRA Ls Bkd Ln 7.380% 05/15/32	.09/15/2022	Redemption	100,0000		20,142	20,142	21,089	20,569		(427)		(427)		20,142					.991	.05/15/2032	1.B
.94978#-AX-5	Wells Fargo Bank Northwest NA CTL CVS Corp 6.640% 10/10/24	.09/10/2022	Redemption	100,0000		24,590	24,590	24,590	24,590						24,590					.1,089	.10/10/2024	2.B
.11042T-AA-1	British Airways Plc EETC 3.800% 09/20/31	C..09/20/2022	Redemption	100,0000		19,036	19,036	19,036	19,036						19,036					.543	.09/20/2031	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,543,634	1,815,590	1,789,426	461,480		(2,793)		(2,793)			1,784,124		(245,095)	(245,095)	61,143	XXX	XXX	
.59081#-AA-2	Messer Industries Initial Term B-1 Loan Nt 1 6.142% 03/01/26	.09/30/2022	Redemption	100,0000		12,000	12,000	12,060	11,895	143	(38)		105		12,000					.334	.03/01/2026	4.A FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans					12,000	12,000	12,060	11,895	143	(38)		105		12,000					334	XXX	XXX	
2509999997. Total - Bonds - Part 4					2,773,970	3,045,926	3,164,119	1,649,772	143	(10,265)		(10,122)			3,014,460		(245,095)	(245,095)	122,435	XXX	XXX	
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					2,773,970	3,045,926	3,164,119	1,649,772	143	(10,265)		(10,122)			3,014,460		(245,095)	(245,095)	122,435	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4					XXX															XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					XXX															XXX	XXX	
5989999997. Total - Common Stocks - Part 4					XXX															XXX	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					XXX															XXX	XXX	
5999999999. Total - Preferred and Common Stocks					XXX															XXX	XXX	
6009999999 - Totals					2,773,970	XXX	3,164,119	1,649,772	143	(10,265)		(10,122)			3,014,460		(245,095)	(245,095)	122,435	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	2,734	2,734	03/25/2036
813766-AC-4 Securitized AB Receivables LLC RMBS Ser .....			.1.D FM	29,877	21,860	09/25/2036
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				32,611	24,594	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				32,611	24,594	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				32,611	24,594	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				32,611	24,594	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	3,006,177	3,006,177	10/03/2022
9709999999. Total - Cash Equivalents (Schedule E Part 2 type)				3,006,177	3,006,177	XXX
9999999999 - Totals				3,038,788	3,030,771	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 2,258,402 Book/Adjusted Carrying Value \$ 2,267,801
2. Average balance for the year Fair Value \$ 2,157,794 Book/Adjusted Carrying Value \$ 2,145,514
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ 3,030,772 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 SEPTEMBER 30, 2022 OF THE SCOTTSDALE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of New York Mellon	New York, NY				33,972	1,388,213	339,915	XXX
Chase Bank	Columbus, OH				(94,391,986)	(91,314,515)	(105,456,207)	XXX
0199998. Deposits in ... instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			(94,358,014)	(89,926,302)	(105,116,292)	XXX
0299998. Deposits in ... instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(94,358,014)	(89,926,302)	(105,116,292)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(94,358,014)	(89,926,302)	(105,116,292)	XXX

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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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
\$8,463,166	\$8,566,407	\$2,376,855

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. \$