



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

SCOTTSDALE INSURANCE COMPANY

NAIC Group Code01400140NAIC Company Code41297Employer's ID Number31-1024978

(Current)(Prior)

Organized under the Laws ofOHIO, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized01/04/1982Commenced Business07/01/1982

Statutory Home OfficeONE WEST NATIONWIDE BLVD.COLUMBUS, OH, US 43215-2220

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office18700 N. HAYDEN ROAD

(Street and Number)

SCOTTSDALE, AZ, US 85255480-365-4000

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressONE WEST NATIONWIDE BLVD., 1-14-301COLUMBUS, OH, US 43215-2220

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and RecordsONE WEST NATIONWIDE BLVD., 1-14-301

(Street and Number)

COLUMBUS, OH, US 43215-2220614-249-1545

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.NATIONWIDE.COM

Statutory Statement ContactANDREA D. IACOBONI614-249-1545

(Name)(Area Code) (Telephone Number)

FINRPT@NATIONWIDE.COM866-315-1430

(E-mail Address)(FAX Number)

OFFICERS

PRESIDENTRUSSELL MARK JOHNSTONVP & TREASURERMELISSA NICOLE TOMITA

SVP & SECRETARYDENISE LYNN SKINGLE

OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION

VINITA JANE CLEMENTS, EVP-CHIEF HRO

DIRECTORS OR TRUSTEES

MARK ALLEN BERVENOSCAR GUERRERO

CASEY ELLEN KEMPTON #DAVID NEIL NELSONRUSSELL MARK JOHNSTON

State ofOHIO

County ofFRANKLIN

SS:

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

RUSSELL MARK JOHNSTON

PRESIDENT

DENISE LYNN SKINGLE

SVP & SECRETARY

MELISSA NICOLE TOMITA

VP & TREASURER

Subscribed and sworn to before me this23 day ofJULY 2024

Andrew Swartzel

a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....



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

STATEMENT AS OF JUNE 30, 2024 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	206,318,318		206,318,318	196,685,254
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	68,891,191		68,891,191	66,254,733
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)				
4.2 Properties held for the production of income (less \$0 encumbrances)				
4.3 Properties held for sale (less \$0 encumbrances)				
5. Cash (\$(64,134,536)), cash equivalents (\$6,385,211) and short-term investments (\$)	(57,749,325)		(57,749,325)	(59,743,181)
6. Contract loans (including \$0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets	2,767,432		2,767,432	2,007,162
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	220,227,616		220,227,616	205,203,968
13. Title plants less \$0 charged off (for Title insurers only)				
14. Investment income due and accrued	2,262,275		2,262,275	2,082,451
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	598,826,820	34,582,976	564,243,844	533,847,818
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	315,736,424		315,736,424	271,043,303
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	202,652,853		202,652,853	208,832,130
16.2 Funds held by or deposited with reinsured companies	541,440		541,440	558,233
16.3 Other amounts receivable under reinsurance contracts	15,933,997		15,933,997	29,328,139
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	1,196,251		1,196,251	
18.2 Net deferred tax asset	6,341,236		6,341,236	9,782,065
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				365
23. Receivables from parent, subsidiaries and affiliates	74,177,561		74,177,561	57,705,436
24. Health care (\$0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	2,632,558	2,644,750	(12,192)	522,062
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,440,529,031	37,227,726	1,403,301,305	1,318,905,970
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,440,529,031	37,227,726	1,403,301,305	1,318,905,970
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous assets	(12,192)		(12,192)	522,062
2502. Other assets nonadmitted	2,644,750	2,644,750		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,632,558	2,644,750	(12,192)	522,062

STATEMENT AS OF JUNE 30, 2024 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	124,020,461	115,593,121
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 \$0 on realized capital gains (losses))		3,729,822
7.2 Net deferred tax liability		
8. Borrowed money \$0 and interest thereon \$0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$2,226,364,561 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)	1,047,884,035	979,596,073
13. Funds held by company under reinsurance treaties	584,886	601,679
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated	6,205,749	139,700
16. Provision for reinsurance (including \$0 certified)	6,695,200	6,695,200
17. Net adjustments in assets and liabilities due to foreign exchange rates	88	
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	23,056,161	22,519,186
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending	2,786,800	2,024,247
23. Liability for amounts held under uninsured plans		
24. Capital notes \$0 and interest thereon \$0		
25. Aggregate write-ins for liabilities	16,216,983	15,699,236
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,227,450,363	1,146,598,264
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,227,450,363	1,146,598,264
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)	59,787,172	56,243,936
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)		
36.2 .....0 shares preferred (value included in Line 31 \$0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	175,850,942	172,307,706
38. Totals (Page 2, Line 28, Col. 3)	1,403,301,305	1,318,905,970
DETAILS OF WRITE-INS		
2501. Reserve for state escheat payment	16,216,983	15,699,236
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)	16,216,983	15,699,236
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,262,931,766)	1,283,443,067	1,349,054,312	2,666,802,470
1.2 Assumed (written \$ 1,009,937,666)	1,011,724,303	1,126,159,212	2,178,575,462
1.3 Ceded (written \$ 2,272,869,432)	2,295,167,370	2,475,213,524	4,845,377,932
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	479,811,004	690,592,381	1,318,764,753
2.2 Assumed	652,705,252	711,279,048	1,341,946,450
2.3 Ceded	1,132,516,256	1,401,871,429	2,660,711,203
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)			
INVESTMENT INCOME			
9. Net investment income earned	3,255,748	3,218,036	6,529,142
10. Net realized capital gains (losses) less capital gains tax of \$ 50,359	(190,305)	(966,351)	(2,170,974)
11. Net investment gain (loss) (Lines 9 + 10)	3,065,443	2,251,685	4,358,168
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		(501,911)	(501,911)
15. Total other income (Lines 12 through 14)		(501,911)	(501,911)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,065,443	1,749,774	3,856,257
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)	3,065,443	1,749,774	3,856,257
19. Federal and foreign income taxes incurred	(1,232,881)	1,134,732	2,446,769
20. Net income (Line 18 minus Line 19)(to Line 22)	4,298,324	615,042	1,409,488
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	172,307,706	162,141,091	162,141,091
22. Net income (from Line 20)	4,298,324	615,042	1,409,488
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 10,349	3,246,510	1,435,928	3,234,140
25. Change in net unrealized foreign exchange capital gain (loss)	(571,119)	409,825	405,634
26. Change in net deferred income tax	(3,430,479)	6,964,145	10,976,353
27. Change in nonadmitted assets	7,757,091	(2,188,017)	(15,453,064)
28. Change in provision for reinsurance			(5,859,000)
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	(7,757,091)	2,187,972	15,453,064
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,543,236	9,424,895	10,166,615
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	175,850,942	171,565,986	172,307,706
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 loss		(501,911)	(501,911)
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)		(501,911)	(501,911)
3701. Change in surplus – pooled nonadmitted premiums in the course of collection offset	(7,757,091)	2,187,972	15,453,064
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)	(7,757,091)	2,187,972	15,453,064

STATEMENT AS OF JUNE 30, 2024 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	(6,801,185)	59,531,341	(17,237,463)
2. Net investment income	2,998,162	3,123,277	6,418,994
3. Miscellaneous income	16,793	(597,300)	(738,585)
4. Total (Lines 1 to 3)	(3,786,230)	62,057,318	(11,557,054)
5. Benefit and loss related payments	(14,606,617)	(3,228,892)	3,478,393
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	(13,394,142)	407,863	1,594,404
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (1,292,732) tax on capital gains (losses)	3,743,551	2,907,916	2,917,577
10. Total (Lines 5 through 9)	(24,257,208)	86,887	7,990,374
11. Net cash from operations (Line 4 minus Line 10)	20,470,978	61,970,431	(19,547,428)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,487,676	2,365,963	21,703,175
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	(19,885)		
12.7 Miscellaneous proceeds		1,576,576	906,558
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,467,791	3,942,539	22,609,733
13. Cost of investments acquired (long-term only):			
13.1 Bonds	15,113,265	435,375	13,543,363
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	760,310		
13.7 Total investments acquired (Lines 13.1 to 13.6)	15,873,575	435,375	13,543,363
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)	(10,405,784)	3,507,164	9,066,370
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)	(8,071,338)	(73,674,929)	23,258,702
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(8,071,338)	(73,674,929)	23,258,702
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) .	1,993,856	(8,197,334)	12,777,644
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(59,743,181)	(72,520,825)	(72,520,825)
19.2 End of period (Line 18 plus Line 19.1)	(57,749,325)	(80,718,159)	(59,743,181)
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Exchange of bond investment to bond investment	956,326		129,108

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 #		2024		2023
Net Income							
(1) Scottsdale Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	4,298,324	\$	1,409,488
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					-		-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP					-		-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	4,298,324	\$	1,409,488
Surplus							
(5) Scottsdale Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	175,850,942	\$	172,307,706
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					-		-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					-		-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	175,850,942	\$	172,307,706

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 Securities Valuation Office (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 (SSAP) No. 43 Revised – *Loan-Backed and Structured Securities* and the *Purposes and Procedures Manual* of the NAIC SVO. 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. Refer to Note 5(D) for a discussion of the other-than-temporary impairment policy for loan-backed securities.
- 7-13. There were no changes that were considered significant to the Company from prior year end.

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

Not applicable.

Note 3 – Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

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

NOTES TO THE FINANCIAL STATEMENTS

D. Loan-Backed Securities

1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.
2. Not applicable.
3. Not applicable.
4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	(73,153)
2. 12 Months or Longer	\$	(4,801,904)

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

1. Less than 12 Months	\$	14,272,384
2. 12 Months or Longer	\$	29,186,000

5. The Company periodically reviews loan-backed and structured securities in an unrealized loss position by comparing the present value of cash flows, including estimated prepayments, expected to be collected from the security to the amortized cost basis of the security. If the present value of cash flows expected to be collected, discounted at the security's effective interest rate, is less than the amortized cost basis of the security, the impairment is considered other-than-temporary and a realized loss is recorded.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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, Bank of New York Mellon, for changes in fair value.

2. Type of Repo Trades Used

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

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	\$ 4,103,782	\$ 3,122,135	\$ -	\$ -
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	\$ 2,071,046	\$ 2,745,477	\$ -	\$ -
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.

NOTES TO THE FINANCIAL STATEMENTS

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	\$4,185,858	\$3,184,578	\$-	\$-
b. Ending Balance	\$2,112,467	\$2,800,387	\$-	\$-

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

ENDING BALANCE

	1	2	3	4	5	6	7	8
	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a. Bonds - FV	\$-	\$2,800,387	\$-	\$-	\$-	\$-	\$-	\$2,800,387
b. LB & SS - FV	-	-	-	-	-	-	-	-
c. Preferred Stock - FV	-	-	-	-	-	-	-	-
d. Common Stock	-	-	-	-	-	-	-	-
e. Mortgage Loans - FV	-	-	-	-	-	-	-	-
f. Real Estate - FV	-	-	-	-	-	-	-	-
g. Derivatives - FV	-	-	-	-	-	-	-	-
h. Other Invested Assets - FV	-	-	-	-	-	-	-	-
i. Total Assets - FV	\$-	\$2,800,387	\$-	\$-	\$-	\$-	\$-	\$2,800,387

7. Collateral Provided - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$4,103,782	\$3,122,135	\$-	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-
b. Ending Balance				
1. Cash	\$2,071,046	\$2,745,477	\$-	\$-
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	\$2,745,477	\$2,745,477
b. 30 Days or Less	-	-
c. 31 to 90 Days	-	-
d. > 90 Days	-	-

9-10. Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not applicable.

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

NOTES TO THE FINANCIAL STATEMENTS

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

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

Asset Type	Percent Share
(1) Cash	0%
(2) Cash equivalents	82%
(3) Short-term investments	18%
(4) Total	100%

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

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

Note 7 – Investment Income

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

Note 8 – Derivative Instruments

Not applicable.

Note 9 – Income Taxes

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

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

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

Note 11 – Debt

Not applicable.

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

Not applicable.

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

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

Note 14 – Liabilities, Contingencies and Assessments

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

Note 15 – Leases

Not applicable.

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

Not applicable.

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

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 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

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

NOTES TO THE FINANCIAL STATEMENTS

Note 20 – Fair Value Measurements

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

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

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

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

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

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

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

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

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

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

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

The following table summarizes assets held at fair value as of June 30, 2024:

	Level 1		Level 2		Level 3		Net Asset Value (NAV)		Total
Assets at Fair Value									
Bonds	\$	-	\$	9,006,934	\$	233,979	\$	-	\$ 9,240,913
Securities lending collateral assets		-		2,402		-		-	2,402
Total Assets at Fair Value (NAV)	\$	-	\$	9,009,336	\$	233,979	\$	-	\$ 9,243,315

The following table presents the rollforward of Level 3 assets held at fair value during the period ended June 30, 2024:

	Beginning Balance at 3/31/2024	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2024
Assets at Fair Value										
Bonds	\$-	\$250,469	\$-	\$-	\$(25)	\$-	\$-	\$(16,465)	\$-	\$233,979
Total Assets at Fair Value	\$-	\$250,469	\$-	\$-	\$(25)	\$-	\$-	\$(16,465)	\$-	\$233,979

Transfers into Level 3 during the year period June 30, 2024 are due to changes resulting from application of the lower of amortized cost or fair value rules based on the security's NAIC rating.

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of June 30, 2024:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$174,521,385	\$197,077,405	\$42,217,406	\$131,020,010	\$1,283,969	\$-	\$-
Cash, cash equivalents and short-term investments	\$(57,749,325)	\$(57,749,325)	\$(64,134,536)	\$6,385,211	\$-	\$-	\$-
Securities lending collateral assets	\$2,772,451	\$2,765,030	\$2,745,477	\$26,974	\$-	\$-	\$-
Total Assets	\$119,544,511	\$142,093,110	\$(19,171,653)	\$137,432,195	\$1,283,969	\$-	\$-

NOTES TO THE FINANCIAL STATEMENTS

- D. Not Practicable to Estimate Fair Value
Not applicable.
- E. Measured Using Net Asset Value
Not applicable.

Note 21 – Other Items

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

Note 22 – Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 2, 2024, for the statutory statement available to be issued on August 8, 2024.

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

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 2, 2024, for the statutory statement available to be issued on August 8, 2024.

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

Note 23 – Reinsurance

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

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

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

Note 26 – Intercompany Pooling Arrangements

There were no changes that were considered significant to the Company from prior year end, except for the following:

Effective January 1, 2024, in conjunction with the merger of Harleysville Lake States Insurance Company with and into Harleysville Insurance Company, Harleysville Lake States Insurance Company is no longer a participant in the Nationwide Pool by operation of law.

Effective January 1, 2024, in conjunction with the voluntary dissolution and statutory merger of Nationwide Lloyds, Nationwide Lloyds is no longer a participant in the Nationwide Pool by operation of law. The voluntary dissolution of Nationwide Lloyds is treated as a statutory merger of Nationwide Lloyds with and into Nationwide Mutual Insurance Company for statutory accounting purposes.

Note 27 – Structured Settlements

Not applicable.

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

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

Note 31 – High Deductibles

Not applicable.

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

Not applicable.

Note 33 – Asbestos/Environmental Reserves

Not applicable.

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF JUNE 30, 2024 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?

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

Yes [X] No []
- 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 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2021
- 6.2

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

12/31/2021
- 6.3

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

05/31/2023
- 6.4

By what department or departments?
OH
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

STATEMENT AS OF JUNE 30, 2024 OF THE SCOTTSDALE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

49,995,302

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....
13.

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

\$.....
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$.....
14.22 Preferred Stock	\$	\$.....
14.23 Common Stock	\$ 66,254,734	\$..... 68,891,191
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)	\$ 66,254,734	\$..... 68,891,191
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$.....
- 15.1

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....
16.

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

16.1

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

\$ 2,774,853

16.2

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

\$ 2,767,432

16.3

Total payable for securities lending reported on the liability page.

\$ 2,786,800

STATEMENT AS OF JUNE 30, 2024 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2024 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?
If yes, attach an explanation.
.....

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2024 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.....	18,610,274	16,760,311	10,872,088	5,313,979	37,382,660	29,982,382
2.	Alaska	AK	E.....	2,423,671	2,885,134	1,124,412	5,417,301	4,400,800	9,683,107
3.	Arizona	AZ	L.....	4,588,769	7,027,001	1,433,034	3,822,701	8,464,073	10,982,821
4.	Arkansas	AR	E.....	5,433,972	5,556,295	1,137,370	5,387,505	12,461,419	12,012,196
5.	California	CA	E.....	303,234,870	312,872,013	84,510,224	96,237,804	624,985,149	585,524,808
6.	Colorado	CO	E.....	24,871,456	28,235,688	7,182,210	9,675,664	55,071,173	51,249,656
7.	Connecticut	CT	E.....	7,913,124	7,484,032	7,323,293	1,237,807	19,010,147	24,969,529
8.	Delaware	DE	L.....	1,586,847	1,912,275	174,099	357,655	2,372,334	3,455,289
9.	District of Columbia	DC	E.....	10,345,390	11,416,930	3,431,947	968,955	10,851,837	11,832,297
10.	Florida	FL	E.....	156,445,513	178,611,633	48,998,056	82,843,900	257,850,373	289,963,143
11.	Georgia	GA	E.....	32,840,769	36,779,235	16,474,293	13,808,000	87,890,330	77,533,496
12.	Hawaii	HI	E.....	11,309,624	10,987,855	2,979,169	2,285,735	24,971,828	16,529,801
13.	Idaho	ID	E.....	4,928,601	5,220,342	1,711,882	1,145,271	8,917,376	7,964,545
14.	Illinois	IL	E.....	35,498,569	44,370,308	8,835,531	14,055,227	123,933,641	118,907,857
15.	Indiana	IN	E.....	12,411,357	15,848,132	4,011,705	7,548,448	31,344,893	32,003,601
16.	Iowa	IA	E.....	4,562,047	4,712,505	889,845	1,271,033	11,544,099	9,084,238
17.	Kansas	KS	E.....	5,414,517	5,355,097	3,039,349	6,608,844	16,818,098	13,246,877
18.	Kentucky	KY	E.....	6,861,439	7,372,362	2,151,976	5,654,640	15,992,388	15,407,750
19.	Louisiana	LA	E.....	41,547,750	51,310,301	21,287,580	57,628,018	186,162,676	233,558,540
20.	Maine	ME	E.....	1,740,993	1,615,456	122,246	2,758,831	3,127,436	5,011,906
21.	Maryland	MD	E.....	13,474,034	10,431,845	5,151,226	6,528,241	33,637,958	26,736,747
22.	Massachusetts	MA	E.....	24,672,876	24,765,818	4,257,728	7,580,168	58,219,357	53,042,258
23.	Michigan	MI	E.....	11,429,587	10,508,989	3,586,712	1,007,302	36,105,335	39,704,169
24.	Minnesota	MN	E.....	13,603,949	14,600,174	3,342,187	3,079,527	26,557,843	26,147,786
25.	Mississippi	MS	E.....	9,978,027	10,893,885	5,701,608	4,943,559	16,306,356	18,759,385
26.	Missouri	MO	E.....	13,241,390	16,709,751	7,368,629	6,900,778	52,395,576	47,383,618
27.	Montana	MT	E.....	7,512,623	7,858,568	1,035,874	725,510	10,917,482	12,053,752
28.	Nebraska	NE	E.....	4,212,909	4,812,481	681,165	661,584	12,258,500	19,753,657
29.	Nevada	NV	E.....	9,729,849	9,365,985	7,531,728	4,444,522	34,395,347	28,858,777
30.	New Hampshire	NH	E.....	1,840,404	1,599,749	203,947	314,959	3,021,888	2,615,900
31.	New Jersey	NJ	E.....	33,989,373	35,932,007	9,024,223	15,749,882	108,332,393	107,738,977
32.	New Mexico	NM	E.....	5,353,763	6,367,882	1,657,197	3,878,988	20,935,804	17,930,669
33.	New York	NY	E.....	68,646,034	74,394,866	63,767,991	74,626,644	466,102,392	500,420,555
34.	North Carolina	NC	E.....	25,122,015	22,934,329	13,931,624	1,991,779	44,671,108	49,172,357
35.	North Dakota	ND	E.....	3,765,903	2,651,283	172,164	1,586,290	6,921,913	6,517,474
36.	Ohio	OH	L.....	713,180	760,595	60,399	607,407	29,071,220	29,858,825
37.	Oklahoma	OK	E.....	12,094,066	12,668,834	3,618,341	4,784,720	33,881,315	29,626,718
38.	Oregon	OR	E.....	14,724,546	13,309,047	3,193,873	5,628,862	27,103,096	25,086,723
39.	Pennsylvania	PA	E.....	27,932,585	29,464,810	10,628,384	11,057,604	77,433,587	71,551,497
40.	Rhode Island	RI	E.....	3,118,189	2,985,763	528,673	285,430	6,198,874	6,721,613
41.	South Carolina	SC	E.....	17,908,094	18,641,521	6,603,402	8,355,776	35,675,753	31,944,157
42.	South Dakota	SD	E.....	1,832,303	1,825,591	252,019	1,219,132	2,947,555	2,725,330
43.	Tennessee	TN	E.....	11,384,359	13,534,145	5,404,537	7,393,515	34,706,329	36,231,461
44.	Texas	TX	E.....	151,911,832	162,239,450	60,300,011	61,499,306	413,682,315	364,955,029
45.	Utah	UT	E.....	10,196,334	11,860,446	3,603,682	4,336,264	30,225,479	25,678,697
46.	Vermont	VT	E.....	2,359,859	2,391,313	40,889	306,938	7,562,978	5,131,060
47.	Virginia	VA	E.....	18,431,336	19,234,971	7,584,486	3,308,292	41,583,070	43,855,620
48.	Washington	WA	E.....	31,772,540	31,285,120	11,691,544	13,325,080	59,134,599	61,119,056
49.	West Virginia	WV	E.....	4,145,775	4,218,370	1,403,789	1,874,168	10,161,347	9,696,023
50.	Wisconsin	WI	E.....	8,066,280	7,660,372	5,673,198	1,528,793	16,763,334	17,994,698
51.	Wyoming	WY	E.....	3,749,252	4,408,053	606,309	840,470	15,960,383	8,193,216
52.	American Samoa	AS	N.....						
53.	Guam	GU	N.....						
54.	Puerto Rico	PR	E.....	881,125	289,594			389,775	280,382
55.	U.S. Virgin Islands	VI	E.....					512,780	605,668
56.	Northern Mariana Islands	MP	N.....						
57.	Canada	CAN	E.....	1,118,707	857,235			1,206,677	1,113,562
58.	Aggregate Other Alien OT	XXX		1,449,114	2,670,020			7,044,369	6,103,459
59.	Totals	XXX		1,262,931,764	1,350,465,767	476,297,848	584,398,808	3,325,576,817	3,294,212,714
DETAILS OF WRITE-INS									
58001.	Bermuda	XXX		1,428,331	2,595,060			7,020,393	6,049,080
58002.	England	XXX		20,783	74,960			23,976	54,379
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		1,449,114	2,670,020			7,044,369	6,103,459

- (a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

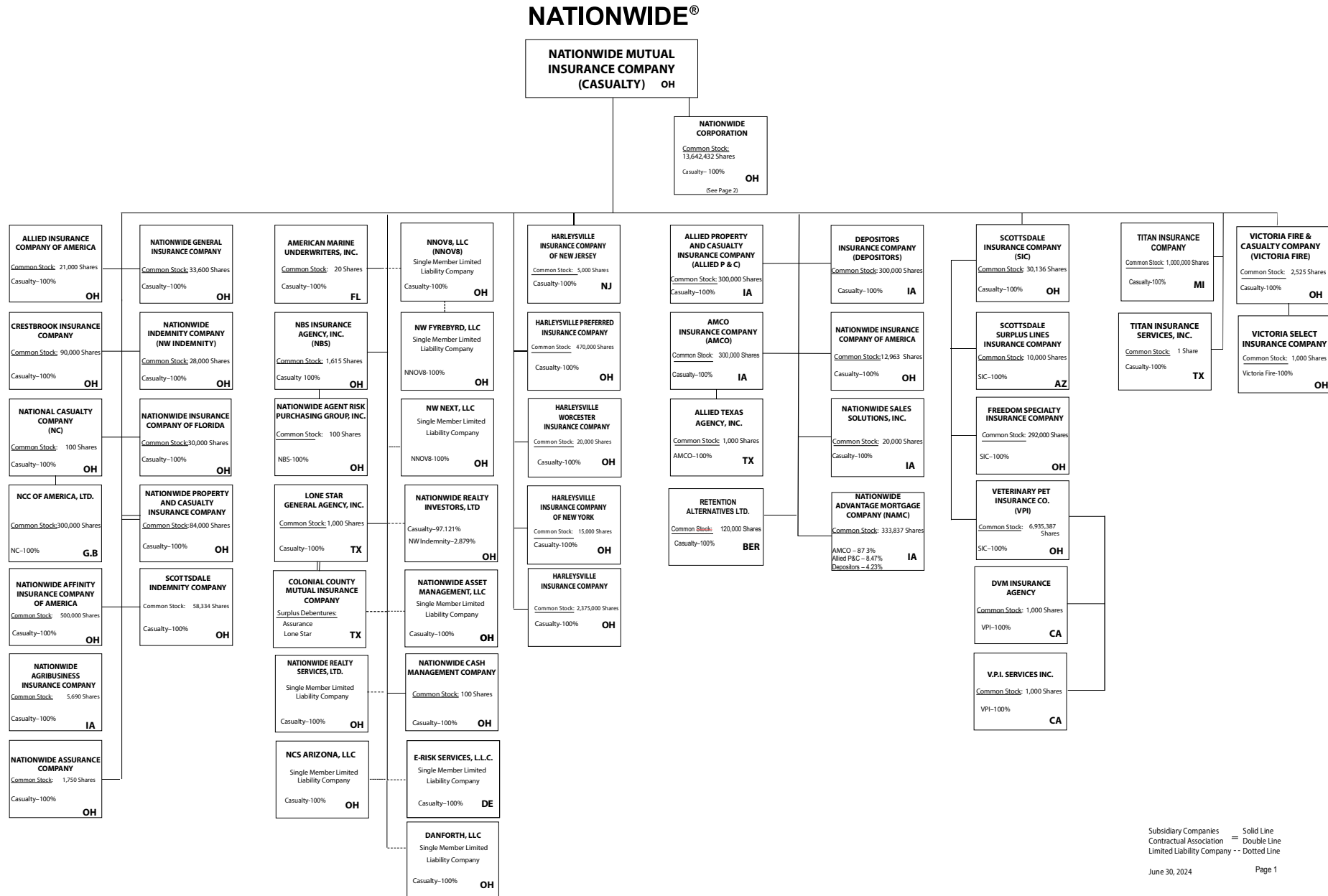
2. R - Registered - Non-domiciled RRGs.....

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

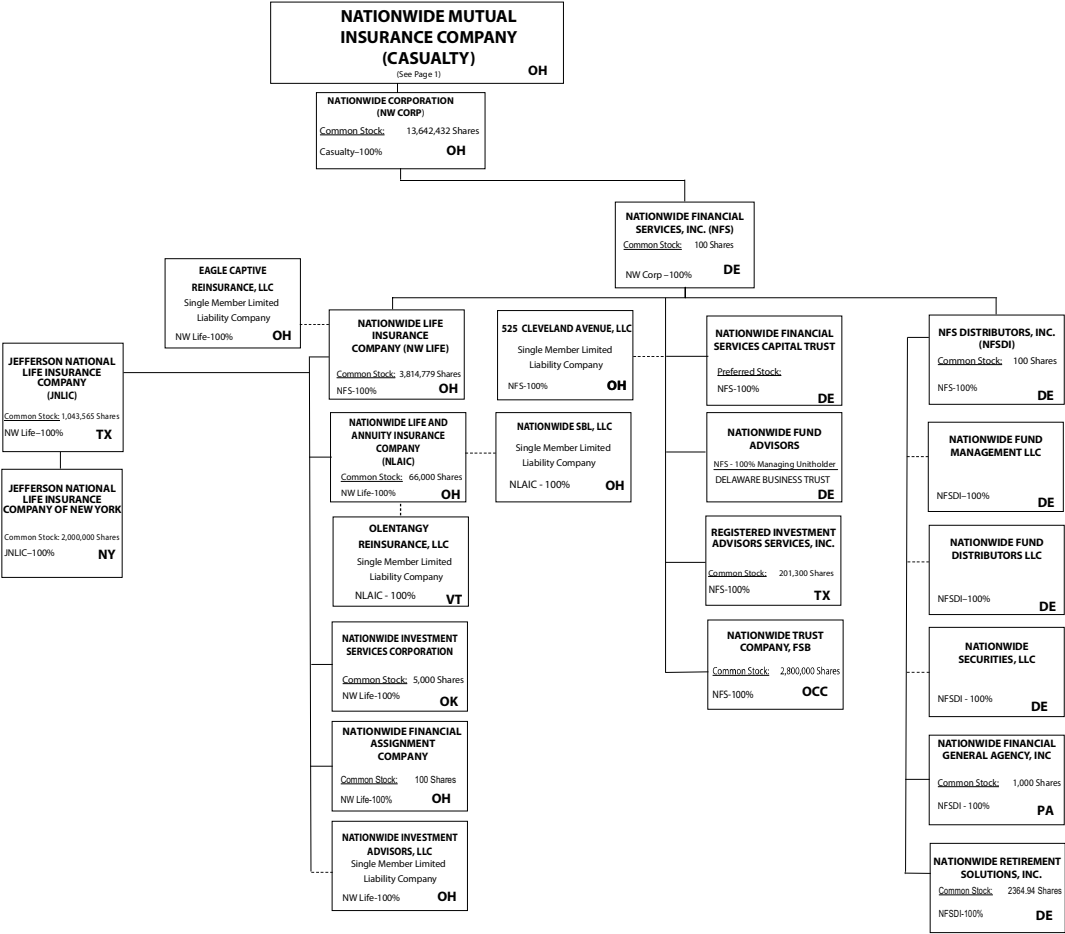
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

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

11



NATIONWIDE®



Subsidiary Companies Solid Line
Contractual Association Double Line
Limited Liability Company Dotted Line

NATIONWIDE INSURANCE COMPANIES

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Name of Company
0140	Nationwide	10127	OH	27-0114983	Allied Insurance Company of America
0140	Nationwide	42579	IA	42-1201931	Allied Property and Casualty Insurance Company
0140	Nationwide	19100	IA	42-6054959	AMCO Insurance Company
0140	Nationwide	29262	TX	74-1061659	Colonial County Mutual Insurance Company
0140	Nationwide	18961	OH	68-0066866	Crestbrook Insurance Company
0140	Nationwide	42587	IA	42-1207150	Depositors Insurance Company
0140	Nationwide	15821	OH	42-4523959	Eagle Captive Reinsurance, LLC
0140	Nationwide	22209	OH	75-6013587	Freedom Specialty Insurance Company
0140	Nationwide	23582	OH	41-0417250	Harleysville Insurance Company
0140	Nationwide	42900	NJ	23-2253669	Harleysville Insurance Company of New Jersey
0140	Nationwide	10674	OH	23-2864924	Harleysville Insurance Company of New York
0140	Nationwide	35696	OH	23-2384978	Harleysville Preferred Insurance Company
0140	Nationwide	26182	OH	04-1989660	Harleysville Worcester Insurance Company
0140	Nationwide	64017	TX	75-0300900	Jefferson National Life Insurance Company
0140	Nationwide	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	23787	OH	31-4177100	Nationwide Mutual Insurance Company
0140	Nationwide	37877	OH	31-0970750	Nationwide Property & Casualty Insurance Company
0140	Nationwide	13999	VT	27-1712056	Olentangy Reinsurance, LLC
0140	Nationwide	15580	OH	31-1117969	Scottsdale Indemnity Company
0140	Nationwide	41297	OH	31-1024978	Scottsdale Insurance Company
0140	Nationwide	10672	AZ	86-0835870	Scottsdale Surplus Lines Insurance Company
0140	Nationwide	36269	MI	86-0619597	Titan Insurance Company
0140	Nationwide	42285	OH	95-3750113	Veterinary Pet Insurance Company
0140	Nationwide	42889	OH	34-1394913	Victoria Fire & Casualty Company
0140	Nationwide	10105	OH	34-1777972	Victoria Select Insurance Company

STATEMENT AS OF JUNE 30, 2024 OF THE SCOTTSDALE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1486309				10 W. Nationwide, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				100 Green Meadows Drive, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				1000 Yard Street, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				1015 Long Street, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				1050 Yard Street, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				1125 Rail Street, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1733036				120 Acre Partners, LLC	..DE....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	95.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				1125 Yard Street, LLC	..OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939867				1175 Bobcat, LLC	..OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		26-2451988				1492 Capital, LLC	..OH....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				111 Rivulon Boulevard, LLC	..OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				155 Rivulon Boulevard, LLC	..OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				161 Rivulon Boulevard, LLC	..OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				170 Marconi, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		38-4118665				220 Vine St., LLC	..OH....	NIA.....	NWD HP, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				245 Parks Edge Place, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				275 Rivulon Boulevard, LLC	..OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				300 Rivulon Boulevard, LLC	..OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				310 Rivulon Boulevard, LLC	..OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				343 N. Front, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				400 Rivulon Boulevard, LLC	..OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				400 West Nationwide Boulevard, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				410 Rivulon Boulevard, LLC	..OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				425 West Nationwide Boulevard, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				44 Chestnut, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		38-4118665				500 Neil Avenue, LLC	..OH....	NIA.....	NWD HP, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		38-4118665				515 Kilbourne Street, LLC	..OH....	NIA.....	NWD HP, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		87-1954007				525 Cleveland Avenue, LLC	..OH....	NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				75 Rivulon Boulevard, LLC	..OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				775 Yard Street, LLC	..OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				777 Swan Street, LLC	..OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				780 Yard Street, LLC	..OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				795 Rail Street, LLC	..OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				800 Bobcat Avenue, LLC	..OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				800 Goodale Boulevard, LLC	..OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				800 Yard Street, LLC	..OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				805 Bobcat Avenue, LLC	..OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				808 Yard Street, LLC	..OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				820 Goodale Boulevard, LLC	..OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				822 Williams Avenue, LLC	..OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				825 Junction Way, LLC	..OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				828 Bobcat Avenue, LLC	..OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				840 Third Avenue, LLC	..OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				840 Yard Street, LLC	..OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				845 Yard Street, LLC	..OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				855 Third Avenue, LLC	..OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				860 Third Avenue, LLC	..OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				875 First Avenue, LLC	..OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				880 Third Avenue, LLC	..OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	

STATEMENT AS OF JUNE 30, 2024 OF THE SCOTTSDALE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140	Nationwide		20-4939866				880 Yard Street, LLC	.. OH.....	NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		20-4939866				895 W. Third Avenue, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		20-4939866				950 Dorchester Way, LLC	.. OH.....	NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		20-4939866				950 Goodale Boulevard, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		31-1486309				960 Bobcat Avenue, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		31-1486309				975 Rail Street, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		31-1486309				995 Yard Street, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		31-1486309				12062 Sycamore Trace, LLC	.. OH.....	NIA.....	Jerome Village Company, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		31-1486309				18615 Claret Drive, LLC	.. OH.....	NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		31-1486309				18655 Claret Drive, LLC	.. OH.....	NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		31-1486309				18700 Hayden Road, LLC	.. OH.....	NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		31-1486309				18750 Hayden Road, LLC	.. OH.....	NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		31-1580283				AD DORA, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		31-1580283				ADTV, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide	10127	27-0114983				ALLIED Insurance Company of America	.. OH.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide	42579	42-1201931				ALLIED Property and Casualty Insurance Company	.. IA.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide	19100	42-1527863				ALLIED Texas Agency, Inc.	.. TX.....	IA.....	AMCO Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		42-6054959				AMCO Insurance Company	.. IA.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		59-1031596				American Marine Underwriters, Inc.	.. FL.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		81-4532504				American Tax Credit Fund 2017-A, LLC	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	... NO.....	1
. 0140	Nationwide		82-2001573				American Tax Credit Fund 2017-B, LLC	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	... NO.....	1
. 0140	Nationwide		82-4591498				American Tax Credit Fund 2018-A, LLC	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	... NO.....	1
. 0140	Nationwide		83-0606592				American Tax Credit Fund 2018-B, LLC	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	12.990	Nationwide Mutual Insurance Company	... NO.....	1
. 0140	Nationwide		83-0620232				American Tax Credit Fund 2018-C, LLC	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	... NO.....	1
. 0140	Nationwide		83-3900932				American Tax Credit Fund 2019-A, LLC	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	... NO.....	1
. 0140	Nationwide		83-3953721				American Tax Credit Fund 2019-B, LLC	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	... NO.....	1
. 0140	Nationwide		84-3443067				American Tax Credit Fund 2020-A, LLC	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	... NO.....	1
. 0140	Nationwide		85-2359702				American Tax Credit Fund 2020-B, LLC	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	... NO.....	1
. 0140	Nationwide		85-2649655				American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2020-C, LLC)	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	... NO.....	1
. 0140	Nationwide		86-2502912				American Tax Credit Fund 2021-B, LLC	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	... NO.....	1
. 0140	Nationwide		87-1349942				American Tax Credit Fund 2021-C, LLC	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	... NO.....	1
. 0140	Nationwide		87-4753681				American Tax Credit Fund 2023-B, LLC (fka American Tax Credit Fund 2022-A, LLC)	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	... NO.....	1
. 0140	Nationwide		87-4771309				American Tax Credit Fund 2022-B, LLC)	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	... NO.....	1
. 0140	Nationwide		92-1389304				American Tax Credit Fund 2023-A, LLC	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	... NO.....	1
. 0140	Nationwide		99-0672884				American Tax Credit Fund 2024-A, LLC	.. OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		99-0698188				American Tax Credit Fund 2024-B, LLC	.. OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		31-1580283				Arena District CA I, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		90-0280710				Arena District Owners Association	.. OH.....	OTH.....	Other non-Nationwide	Other.....		Other non-Nationwide	... NO.....	2
. 0140	Nationwide		31-1486309				Cavasson Hotel, LLC	.. OH.....	NIA.....	Cavasson Hotel Holdings, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		31-1486309				Cavasson Hotel Holdings, LLC	.. OH.....	NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		20-1618232				CNRI-Cannonsport Condominium, LLC	.. OH.....	NIA.....	CNRI-Cannonsport, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		20-1618232				CNRI-Cannonsport, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide	29262	74-1061659				Colonial County Mutual Insurance Company	.. TX.....	IA.....	Other non-Nationwide	Other.....		Other non-Nationwide	... NO.....	2
. 0140	Nationwide	18961	68-0068866				Crestbrook Insurance Company	.. OH.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		31-1486309				Crewville, Ltd.	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140	Nationwide		84-5052608				Danforth, LLC	.. OH.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	... NO.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE SCOTTSDALE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide .....	... 42587 ...	42-1207150 ..	.....	.....	.....	Depositors Insurance Company .....	.. IA.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	46-4104813 ..	.....	.....	.....	Discover Affordable Housing Investment Fund I LLC .....	.. OH.....	.. OTH.....	Other non-Nationwide	Other.....	0.000 ...	Other non-Nationwide .....	... NO.....	... 2
. 0140 ...	Nationwide .....	.....	33-0096671 ..	.....	.....	.....	DVM Insurance Agency .....	.. CA.....	.. NIA.....	Veterinary Pet Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	... 15821 ...	47-4523959 ..	.....	.....	.....	Eagle Captive Reinsurance, LLC .....	.. OH.....	.. IA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	26-3260559 ..	.....	.....	.....	E-Risk Services, L.L.C. ....	.. DE.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	... 22209 ...	75-6013587 ..	.....	.....	.....	Freedom Specialty Insurance Company .....	.. OH.....	.. IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-4939866 ..	.....	.....	.....	Grandview Yard Hotel Holdings, LLC .....	.. OH.....	.. NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-4939866 ..	.....	.....	.....	Grandview Yard Hotel, LLC .....	.. OH.....	.. NIA.....	Grandview Yard Hotel Holdings, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-4939866 ..	.....	.....	.....	GVY Residential, LLC .....	.. OH.....	.. NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	... 23582 ...	41-0417250 ..	.....	.....	.....	Harleysville Insurance Company .....	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Harleysville Insurance Company of New Jersey .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide .....	... 42900 ...	23-2253669 ..	.....	.....	.....	.....	.. NJ.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	... 10674 ...	23-2864924 ..	.....	.....	.....	Harleysville Insurance Company of New York ..	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	... 35696 ...	23-2384978 ..	.....	.....	.....	Harleysville Preferred Insurance Company ...	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	... 26182 ...	04-1989660 ..	.....	.....	.....	Harleysville Worcester Insurance Company .....	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	... 64017 ...	75-0300900 ..	.....	.....	.....	Jefferson National Life Insurance Company ..	.. TX.....	.. IA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Jefferson National Life Insurance Company of New York .....	.. NY.....	.. IA.....	Jefferson National Life Insurance Company ..	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	... 15727 ...	47-1180302 ..	.....	.....	.....	Jerome Village Company, LLC .....	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	Lone Star General Agency, Inc. ....	.. TX.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	... 11991 ...	38-0865250 ..	.....	.....	.....	National Casualty Company .....	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	.....	.....	.....	.....	National Casualty Company of America, Ltd. .	.. GBR.....	.. IA.....	National Casualty Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	42-1154244 ..	.....	.....	.....	Nationwide Advantage Mortgage Company .....	.. IA.....	.. NIA.....	AMCO Insurance Company	Ownership.....	87.300 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	ALLIED Property & Casualty Insurance Company	Ownership.....	8.470 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
. 0140 ...	Nationwide .....	.....	42-1154244 ..	.....	.....	.....	Nationwide Advantage Mortgage Company .....	.. IA.....	.. NIA.....	Depositors Insurance Company	Ownership.....	4.230 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
. 0140 ...	Nationwide .....	... 26093 ...	48-0470690 ..	.....	.....	.....	Nationwide Affinity Insurance Company of America .....	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.) .....	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	... 28223 ...	42-1015537 ..	.....	.....	.....	Nationwide Agribusiness Insurance Company ...	.. IA.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1578869 ..	.....	.....	.....	Nationwide Arena, LLC .....	.. OH.....	.. NIA.....	NRI Arena, LLC	Ownership.....	90.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-8670712 ..	.....	.....	.....	Nationwide Asset Management, LLC .....	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	... 10723 ...	95-0639970 ..	.....	.....	.....	Nationwide Assurance Company .....	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1036287 ..	.....	.....	.....	Nationwide Cash Management Company .....	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-4416546 ..	.....	.....	.....	Nationwide Corporation .....	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
. 0140 ...	Nationwide .....	.....	31-1667326 ..	.....	.....	.....	Nationwide Financial Assignment Company .....	.. OH.....	.. NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	23-2412039 ..	.....	.....	.....	Nationwide Financial General Agency, Inc. ....	.. PA.....	.. NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	... 31-6554353 ...	.....	.....	.....	.....	Nationwide Financial Services Capital Trust ..	.. DE.....	.. NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486870 ..	.....	.....	.....	Nationwide Financial Services, Inc. ....	.. DE.....	.. NIA.....	Nationwide Corporation	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	52-6969857 ..	.....	.....	.....	Nationwide Fund Advisors .....	.. DE.....	.. NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1748721 ..	.....	.....	.....	Nationwide Fund Distributors LLC .....	.. DE.....	.. NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-0900518 ..	.....	.....	.....	Nationwide Fund Management LLC .....	.. DE.....	.. NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	... 23760 ...	31-4425763 ..	.....	.....	.....	Nationwide General Insurance Company .....	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	... 10070 ...	31-1399201 ..	.....	.....	.....	Nationwide Indemnity Company .....	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	... 25453 ...	95-2130882 ..	.....	.....	.....	Nationwide Insurance Company of America ..	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	... 10948 ...	31-1613686 ..	.....	.....	.....	Nationwide Insurance Company of Florida .....	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	41-2206199 ..	.....	.....	.....	Nationwide Investment Advisors, LLC .....	.. OH.....	.. NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE SCOTTSDALE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide .....	.....	73-0988442 ..	.....	.....	.....	Nationwide Investment Services Corporation .. Nationwide Life and Annuity Insurance Company	.. OK.....	..... NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
. 0140 ...	Nationwide	92657 ..	31-1000740 ..	.....	.....	.....	.....	.. OH.....	..... IA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	66869 ..	31-4156830 ..	.....	.....	.....	.....	.. OH.....	..... IA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	45-0469525 ..	.....	.....	.....	.....	.. OH.....	..... OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	54-2113175 ..	.....	.....	.....	.....	.. OH.....	..... OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	58-2672725 ..	.....	.....	.....	.....	.. OH.....	..... OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	20-0382144 ..	.....	.....	.....	.....	.. OH.....	..... OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	20-1918935 ..	.....	.....	.....	.....	.. OH.....	..... OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	20-2303694 ..	.....	.....	.....	.....	.. OH.....	..... OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	20-2303602 ..	.....	.....	.....	.....	.. OH.....	..... OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	27-1362364 ..	.....	.....	.....	.....	.. OH.....	..... OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	42-1373380 ..	.....	.....	.....	.....	.. IA.....	..... NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	75-3191025 ..	.....	.....	.....	.....	.. OH.....	..... NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	23787 ..	31-4177100 ..	.....	.....	.....	.....	.. OH.....	..... UDP.....	Other non-Nationwide	Ownership.....	.....	Other non-Nationwide .....	... NO.....	.....
. 0140 ...	Nationwide .....	.....	34-2012765 ..	.....	.....	.....	.....	.. OH.....	..... NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	37877 ..	31-0970750 ..	.....	.....	.....	.....	.. OH.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	.....	.. OH.....	..... NIA.....	Nationwide Mutual Insurance Company	Ownership.....	97.120 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	.....	.. OH.....	..... NIA.....	Nationwide Indemnity Company	Ownership.....	2.880 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	.....	.. OH.....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	.....	.....	.....	.....	.....	.. OH.....	..... NIA.....	Nationwide Realty Services, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	73-0948330 ..	.....	.....	.....	.....	.. DE.....	..... NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	83-2250056 ..	.....	.....	.....	.....	.. OH.....	..... NIA.....	Nationwide Life and Annuity Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	36-2434406 ..	.....	.....	.....	.....	.. OH.....	..... NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	46-1952215 ..	.....	.....	.....	.....	.. OH.....	..... OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	46-1971926 ..	.....	.....	.....	.....	.. OH.....	..... OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	31-1592130 ..	2729677 ..	.....	.....	.....	.. US.....	..... NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-5976272 ..	.....	.....	.....	.....	.. OH.....	..... NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-0871532 ..	.....	.....	.....	.....	.. OH.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	85-4193218 ..	.....	.....	.....	.....	.. OH.....	..... NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	11-3651828 ..	.....	.....	.....	.....	.. DE.....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	95.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1630871 ..	.....	.....	.....	.....	.. DE.....	..... NIA.....	Nationwide Financial Services, Inc. Nationwide Life and Annuity Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	93-4557312 ..	.....	.....	.....	.....	.. OH.....	..... NIA.....	NLAIC REO Holdings, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	82-5195340 ..	.....	.....	.....	.....	.. OH.....	..... NIA.....	NLIC REO Holdings, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	82-5194959 ..	.....	.....	.....	.....	.. OH.....	..... NIA.....	NMHC REO Holdings, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	46-3762545 ..	.....	.....	.....	.....	.. OH.....	..... NIA.....	NNV8, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-4939866 ..	.....	.....	.....	.....	.. OH.....	..... NIA.....	North of Third, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	.....	.. OH.....	..... NIA.....	NRI Arena, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	.....	.. OH.....	..... NIA.....	NRI Brookledge, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE SCOTTSDALE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1486309				NRI Builders, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				NRI Cavasson, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				NRI Corporate Housing, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				NRI Cramer Creek, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				NRI Equity Land Investments, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	80.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		26-0212217				NRI Equity Tampa, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				NRI Office Ventures, Ltd	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NRI Telecom, LLC	..OH....	NIA.....	NID Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				NRI-Rivulon, LLC	..OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		90-0729552				NTCIF-2011, LLC	..OH....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		27-4700627				NTCP 2011-A, LLC	..OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	...NO.....	1
.0140	Nationwide		46-0741029				NTCP 2012-A, LLC	..OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	...NO.....	1
.0140	Nationwide		46-3309896				NTCP 2013-C, LLC	..OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	...NO.....	1
.0140	Nationwide		46-4111078				NTCP 2014-A, LLC	..OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	...NO.....	1
.0140	Nationwide		47-1404116				NTCP 2014-B, LLC	..OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	...NO.....	1
.0140	Nationwide		47-1413242				NTCP 2014-C, LLC	..OH....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		47-3908345				NTCP 2015-A, LLC	..OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	...NO.....	1
.0140	Nationwide		47-4148470				NTCP 2015-B, LLC	..OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	...NO.....	1
.0140	Nationwide		81-3836925				NTCP 2016-A, LLC	..OH....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	...NO.....	1
.0140	Nationwide		82-2015065				NTCP 2017-A, LLC	..OH....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		84-1969518				NW Fyrebyrd, LLC	..OH....	NIA.....	NNOV8, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		85-3363961				NW Next, LLC	..OH....	NIA.....	NNOV8, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		81-0936428				NW Private Debt, LLC	..OH....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		26-1903919				NW REI, LLC	..DE....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		92-1294202				NW-Adams, LLC	..OH....	NIA.....	NW REI, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		92-1294202				NW-Aureum, LLC	..OH....	NIA.....	NW REI (NLI)C, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		92-2674633				NW-Brandon LLC	..OH....	NIA.....	NW REI (NLI)C, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		87-0847675				NW-Broadway at Surf, LLC	..OH....	NIA.....	NMIC REO Holdings, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		88-2152576				NW-Colfax, LLC	..OH....	NIA.....	NW REI (NLA)C, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		92-0292630				NW-Conroe, LLC	..OH....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		87-3648595				NW-Corazon, LLC	..OH....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		99-3065627				NW-Denton, LLC	..OH....	NIA.....	NW REI, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		86-3529884				NW-Englewood, LLC	..OH....	NIA.....	NW REI (NLI)C, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		84-4388876				NW-Escalante, LLC	..OH....	NIA.....	NW REI, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		86-1538532				NW-Escalante II, LLC	..OH....	NIA.....	NW REI, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		92-3310596				NW-FSU, LLC	..OH....	NIA.....	NW REI (NLI)C, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 205 Vine, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 225 Nationwide, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 230 West, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 240 Nationwide, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 250 Brodbelt, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 250 West, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 265 Neil, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 275 Marconi, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 300 Neil, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 300 Spring, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 355 McConnell, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 425 Nationwide, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 500 Nationwide, LLC	..OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	

STATEMENT AS OF JUNE 30, 2024 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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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)					
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena Crossing, LLC .....	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District I, LLC .....	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District II, LLC .....	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District MM, LLC .....	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District PW, LLC .....	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District V, LLC .....	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Athletic Club, LLC .....	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	88-2975730 ..	.....	.....	.....	NW-Boise, LLC .....	.. OH.....	.. NIA.....	Nationwide Life Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Brodbelt, LLC .....	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	30-0876022 ..	.....	.....	.....	NWD Franklinton, LLC .....	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	.. 80.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-4118665 ..	.....	.....	.....	NWD HP, LLC .....	.. OH.....	.. NIA.....	NWD Investments, LLC	Ownership.....	.. 75.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Investments, LLC .....	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	.. 80.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	NWGH, LLC .....	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	.. 75.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-3124154 ..	.....	.....	.....	NW-Gallatin, LLC .....	.. OH.....	.. NIA.....	Nationwide Life Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	92-2943602 ..	.....	.....	.....	NW-Holly Springs, LLC .....	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	86-2431839 ..	.....	.....	.....	NW-Hub13, LLC .....	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	92-3558072 ..	.....	.....	.....	NW-Huntersville, LLC .....	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	47-2482818 ..	.....	.....	.....	NW-Jasper WAG, LLC .....	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-3767006 ..	.....	.....	.....	NW-Kingsbury, LLC .....	.. OH.....	.. NIA.....	Nationwide Life Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	81-5146596 ..	.....	.....	.....	NW-Logan, LLC .....	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-1565013 ..	.....	.....	.....	NW-Midtown, LLC .....	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	88-2595124 ..	.....	.....	.....	NW-OG, LLC .....	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	83-2260477 ..	.....	.....	.....	NW-ORBD, LLC .....	.. OH.....	.. NIA.....	NW REI (NMFIC), LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	93-1728625 ..	.....	.....	.....	NW-Pleasant Prairie, LLC .....	.. OH.....	.. NIA.....	NW REI (NLIC), LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	47-2449044 ..	.....	.....	.....	NW-Promenade at Madison, LLC .....	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-1367836 ..	.....	.....	.....	NW-Rancho, LLC .....	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	88-1405151 ..	.....	.....	.....	NW-Riverchase, LLC .....	.. OH.....	.. NIA.....	Nationwide Life Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	86-3702669 ..	.....	.....	.....	NW-RPG Cranberry, LLC .....	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-3273918 ..	.....	.....	.....	NW-San Marco, LLC .....	.. OH.....	.. NIA.....	Nationwide Life Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-3289289 ..	.....	.....	.....	NW-San Pablo, LLC .....	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	81-3212025 ..	.....	.....	.....	NW-Springfield, LLC .....	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	93-2022585 ..	.....	.....	.....	NW-Spring Hill, LLC .....	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	92-2878794 ..	.....	.....	.....	NW-SR-16, LLC .....	.. OH.....	.. NIA.....	NW REI, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	92-0677233 ..	.....	.....	.....	NW-UNCC, LLC .....	.. OH.....	.. NIA.....	NW REI (NLIC), LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	81-1603024 ..	.....	.....	.....	NW REI (NLAIC), LLC .....	.. OH.....	.. NIA.....	Nationwide Life and Annuity Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	81-1619428 ..	.....	.....	.....	NW REI (NLIC), LLC .....	.. OH.....	.. NIA.....	Nationwide Life Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	81-1861190 ..	.....	.....	.....	NW REI (NMIC), LLC .....	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-0947092 ..	.....	.....	.....	OCH Company, LLC .....	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	26-0263012 ..	.....	.....	.....	Old Track Street Owners Association, Inc. ...	.. OH.....	.. OTH.....	Other non-Nationwide	Other.....	.....	Other non-Nationwide .....	... NO.....	2
. 0140 ...	Nationwide ...	13999	27-1712056 ..	.....	.....	.....	Olentangy Reinsurance, LLC .....	.. VT.....	.. IA.....	Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	Perimeter A, Ltd. ....	.. OH.....	.. NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	Rail Street Parking, LLC .....	.. OH.....	.. NIA.....	NRI Equity Land Investments, LLC	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Registered Investment Advisors Services, Inc.	.....	.....	.....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide ...	.....	75-2938844 ..	.....	.....	.....	.....	.. TX.....	.. NIA.....	Nationwide Financial Services, Inc.	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	82-0549218 ..	.....	.....	.....	Retention Alternatives Ltd. ....	.. BMJ.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	15580	31-1117969 ..	.....	.....	.....	Scottsdale Indemnity Company .....	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	41297	31-1024978 ..	.....	.....	.....	Scottsdale Insurance Company .....	.. OH.....	.. RE.....	Nationwide Mutual Insurance Company	Ownership.....	.. 100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide .....	..... 10672	86-0835870 ..	.....	.....	.....	Scottsdale Surplus Lines Insurance Company ..	.. AZ.....	..... IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	.... NO.....	.....
. 0140 ...	Nationwide .....	..... 31-1610040 ..	31-1610040 ..	.....	.....	.....	The Waterfront Partners, LLC .....	.. OH.....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	50.000 ...	Nationwide Mutual Insurance Company ...	.... NO.....	.....
. 0140 ...	Nationwide .....	..... 36269	86-0619597 ..	.....	.....	.....	Titan Insurance Company .....	.. MI.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	.... NO.....	.....
. 0140 ...	Nationwide .....	..... 75-1284530 ..	75-1284530 ..	.....	.....	.....	Titan Insurance Services, Inc. ....	.. TX.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	.... NO.....	.....
. 0140 ...	Nationwide .....	..... 33-0160222 ..	33-0160222 ..	.....	.....	.....	V.P.I. Services, Inc. ....	.. CA.....	..... IA.....	Veterinary Pet Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	.... NO.....	.....
. 0140 ...	Nationwide .....	..... 42285	95-3750113 ..	.....	.....	.....	Veterinary Pet Insurance Company .....	.. OH.....	..... IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	.... NO.....	.....
. 0140 ...	Nationwide .....	..... 42889	34-1394913 ..	.....	.....	.....	Victoria Fire & Casualty Company .....	.. OH.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	.... NO.....	.....
. 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 ..	31-1486309 ..	.....	.....	.....	Wellington Park, LLC .....	.. OH.....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	.... NO.....	.....

Asterisk	Explanation
1	Nationwide retains management responsibility for these entities, despite a minority ownership stake.
2	Other ownership indicates a non-ownership circumstance by a Nationwide entity.

STATEMENT AS OF JUNE 30, 2024 OF THE SCOTTSDALE INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	31,564,900	6,997,763	22.2	80.0
2.1	Allied Lines	147,877,965	24,869,968	16.8	6.3
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood	3,738	483	12.9	(15,938.8)
3.	Farmowners multiple peril	2,113,490	(254,957)	(12.1)	36.6
4.	Homeowners multiple peril	73,726,466	7,349,919	10.0	27.5
5.1	Commercial multiple peril (non-liability portion)	150,897,936	60,621,753	40.2	73.3
5.2	Commercial multiple peril (liability portion)	75,173,707	17,000,602	22.6	48.0
6.	Mortgage guaranty				
8.	Ocean marine	5,962,753	2,092,681	35.1	104.3
9.1	Inland marine	32,878,259	17,572,655	53.4	41.5
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made		(3,191)		
12.	Earthquake	71,712	(322,195)	(449.3)	(27.8)
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group		(89,386)		
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	351,277,619	144,730,549	41.2	66.7
17.2	Other liability - claims-made	352,742,874	130,279,040	36.9	40.0
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	5,885,839	36,962,511	628.0	209.6
18.2	Products liability - claims-made	8,300,727	1,528,641	18.4	18.5
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)	56,517	(78,772)	(139.4)	25.2
19.4	Other commercial auto liability	35,319,439	24,142,004	68.4	71.4
21.1	Private passenger auto physical damage				
21.2	Commercial auto physical damage	714,082	(50,350)	(7.1)	66.6
22.	Aircraft (all perils)				
23.	Fidelity	180,155			
24.	Surety	48,910	(273,785)	(559.8)	30.1
26.	Burglary and theft	41,297	(5,015)	(12.1)	36.3
27.	Boiler and machinery	1,500,462	883,616	58.9	28.0
28.	Credit				(247.4)
29.	International				
30.	Warranty	7,104,220	5,856,470	82.4	67.6
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	1,283,443,067	479,811,004	37.4	51.2
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2024 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	16,419,624	31,229,139	34,184,278
2.1	Allied Lines	108,637,975	177,495,957	146,337,817
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood	3,182	5,631	3,450
3.	Farmowners multiple peril	1,365,091	2,167,547	2,209,639
4.	Homeowners multiple peril	40,138,000	72,479,295	71,965,760
5.1	Commercial multiple peril (non-liability portion)	82,690,276	150,754,434	165,170,234
5.2	Commercial multiple peril (liability portion)	40,195,353	76,280,164	86,667,121
6.	Mortgage guaranty			
8.	Ocean marine	2,330,500	4,158,139	5,884,389
9.1	Inland marine	12,926,507	24,821,338	48,418,285
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	63,169	75,810	71,629
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	184,371,396	351,118,877	380,034,390
17.2	Other liability - claims-made	165,909,325	316,101,781	340,316,316
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	6,783,092	8,988,574	3,395,098
18.2	Products liability - claims-made	3,833,722	7,252,919	8,031,660
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)	11,610	53,555	194,547
19.4	Other commercial auto liability	20,535,496	32,864,394	44,699,486
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage	8,729	37,949	2,663,149
22.	Aircraft (all perils)			
23.	Fidelity	201,500	201,500	228,316
24.	Surety	48,177	143,630	313,283
26.	Burglary and theft	5,959	29,084	27,331
27.	Boiler and machinery	784,030	1,477,460	1,511,935
28.	Credit			864,206
29.	International			
30.	Warranty	1,785,395	5,194,589	7,273,448
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	689,048,108	1,262,931,766	1,350,465,767
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2024 OF THE SCOTTSDALE INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2021 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2022 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. Subtotals 2022 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2023 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. Subtotals 2023 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. 2024 .....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....	.....	.....	.....XXX.....	.....XXX.....	.....XXX.....
7. Totals .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8. Prior Year-End Surplus As Regards Policyholders	172,308										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7									
											1.	2.	3.									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4.											

STATEMENT AS OF JUNE 30, 2024 OF THE SCOTTSDALE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

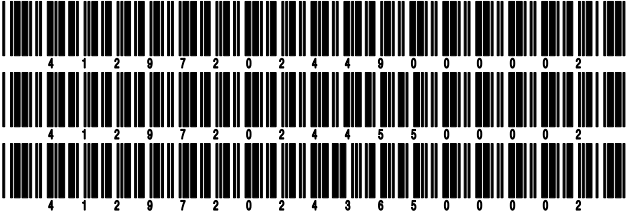
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.

Bar Codes:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	262,939,992	267,696,191
2. Cost of bonds and stocks acquired	16,069,591	13,672,460
3. Accrual of discount	371,490	710,531
4. Unrealized valuation increase/(decrease)	3,256,898	3,822,724
5. Total gain (loss) on disposals	(120,061)	(878,262)
6. Deduct consideration for bonds and stocks disposed of	6,444,002	21,833,648
7. Deduct amortization of premium	293,275	657,002
8. Total foreign exchange change in book/adjusted carrying value	(571,119)	405,634
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		1,365
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	275,209,514	262,939,992
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	275,209,514	262,939,992

STATEMENT AS OF JUNE 30, 2024 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)	142,949,163	15,113,265	4,899,923	906,011	142,949,163	154,068,516		142,684,610
2. NAIC 2 (a)	40,185,261		103,161	(86,553)	40,185,261	39,995,547		40,811,486
3. NAIC 3 (a)	8,190,441		50,553	(430,623)	8,190,441	7,709,265		8,647,968
4. NAIC 4 (a)	3,494,697			5,690	3,494,697	3,500,387		3,489,865
5. NAIC 5 (a)								
6. NAIC 6 (a)	1,047,977			(3,379)	1,047,977	1,044,598		1,051,322
7. Total Bonds	195,867,539	15,113,265	5,053,637	391,146	195,867,539	206,318,313		196,685,251
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	195,867,539	15,113,265	5,053,637	391,146	195,867,539	206,318,313		196,685,251

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	13,330,551	16,859,941
2. Cost of cash equivalents acquired	136,259,806	595,432,138
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	143,205,146	598,961,528
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)	6,385,211	13,330,551
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	6,385,211	13,330,551

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE SCOTTSDALE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179X-LJ-3	GNMA Pool #MA8429 5.500% 11/20/52 .....	.....	.....04/08/2024	Goldman Sachs & Company .....	.....	1,751,201	1,757,861	2,148	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,751,201	1,757,861	2,148	XXX
135087-M2-7	Canada /Govt/ Unsec NT 1.500% 06/01/31 .....	.....	.....05/17/2024	BMO Capital Markets Corp .....	.....	3,808,981	4,381,161	31,148	1.A FE
0309999999. Subtotal - Bonds - All Other Governments						3,808,981	4,381,161	31,148	XXX
3132DW-GS-6	FHLMC Pool #SD8309 6.000% 03/01/53 .....	.....	.....04/02/2024	BMO Capital Markets Corp .....	.....	2,957,530	2,936,197	979	1.A
3132DW-GZ-0	FHLMC Pool #SD8316 5.500% 04/25/53 .....	.....	.....04/02/2024	Wells Fargo Securities LLC .....	.....	2,964,958	2,991,484	914	1.A
31400T-XA-2	FN Pool# CB7872 Pool #CB7872 7.000% 01/25/54 .....	.....	.....04/08/2024	Goldman Sachs & Company .....	.....	3,630,595	3,515,783	5,469	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						9,553,083	9,443,464	7,362	XXX
2509999997. Total - Bonds - Part 3						15,113,265	15,582,486	40,658	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						15,113,265	15,582,486	40,658	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
.....
.....
.....
6009999999 - Totals						15,113,265	XXX	40,658	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE SCOTTSDALE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36179X-LJ-3	GNMA Pool #MA8429 5.500% 11/20/52 .....	.....	06/01/2024	Paydown .....	.....	36,493	36,493	36,355	.....	.....	138	.....	138	.....	36,493	.....	.....	.....	245	11/20/2052	1.A
..911760-GT-7	Vendee Mtg Tr RMBS REMIC Ser 1995-3 1Z 7.250% 09/15/25 .....	.....	06/01/2024	Paydown .....	.....	8,117	8,117	8,343	.....	.....	(8)	.....	(8)	.....	8,117	.....	.....	.....	248	09/15/2025	1.A
..911760-HH-2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z 6.750% 06/15/26 .....	.....	06/01/2024	Paydown .....	.....	16,575	16,575	16,492	.....	.....	52	.....	52	.....	16,575	.....	.....	.....	468	06/15/2026	1.A
..911760-LQ-7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1G 6.750% 06/15/28 .....	.....	06/01/2024	Paydown Morgan Stanley & Co LLC	.....	884	884	929	884	.....	(10)	.....	(10)	.....	884	.....	.....	.....	25	06/15/2028	1.A
..91282C-DF-5	US Treasury Nt 1.375% 10/31/28 .....	.....	05/17/2024	.....	.....	3,944,868	4,500,000	3,907,987	4,009,733	.....	35,699	.....	35,699	.....	4,045,432	.....	(100,564)	(100,564)	34,300	10/31/2028	1.A
0109999999. Subtotal - Bonds - U.S. Governments						4,006,937	4,562,069	3,970,106	4,035,275	.....	35,871	.....	35,871	.....	4,107,501	.....	(100,564)	(100,564)	35,286	XXX	XXX
..3132DN-RC-9	FHLMC Pool #SD1383 2.000% 02/25/52 .....	.....	06/01/2024	Paydown .....	.....	13,637	13,637	10,735	.....	.....	2,827	.....	2,827	.....	13,637	.....	.....	.....	114	02/25/2052	1.A
..3132DW-DS-9	FHLMC Pool #SD8213 3.000% 05/25/52 .....	.....	06/01/2024	Paydown .....	.....	3,090	3,090	2,621	2,632	.....	458	.....	458	.....	3,090	.....	.....	.....	39	05/25/2052	1.A
..3132DW-DT-7	FHLMC Pool #SD8214 3.500% 05/25/52 .....	.....	06/01/2024	Paydown .....	.....	8,891	8,891	7,820	7,844	.....	1,047	.....	1,047	.....	8,891	.....	.....	.....	131	05/25/2052	1.A
..3132DW-E7-4	FHLMC Pool #SD8258 5.000% 10/25/52 .....	.....	06/01/2024	Paydown .....	.....	22,031	22,031	21,209	21,224	.....	808	.....	808	.....	22,031	.....	.....	.....	460	10/25/2052	1.A
..3132DW-GS-6	FHLMC Pool #SD8309 6.000% 03/01/53 .....	.....	06/01/2024	Paydown .....	.....	59,116	59,116	59,546	.....	.....	(430)	.....	(430)	.....	59,116	.....	.....	.....	449	03/01/2053	1.A
..3132DW-GZ-0	FHLMC Pool #SD8316 5.500% 04/25/53 .....	.....	06/01/2024	Paydown .....	.....	43,076	43,076	42,694	.....	.....	382	.....	382	.....	43,076	.....	.....	.....	303	04/25/2053	1.A
..3133TC-6P-8	FHLMC Structured Ser 2008 M 7.000% 11/20/27	.....	06/01/2024	Paydown .....	.....	1,780	1,780	1,847	1,795	.....	(15)	.....	(15)	.....	1,780	.....	.....	.....	52	11/20/2027	1.A
..3133TC-AU-2	FHLMC Structured Ser FSPC T-9 A6 6.564% 03/25/29 .....	.....	06/01/2024	Paydown .....	.....	9	9	9	9	.....	.....	.....	.....	.....	9	.....	.....	.....	.....	03/25/2029	1.A
..31359U-TL-9	FNMA REMIC Ser 1998-54C 6.000% 09/18/28 ... FNMA REMIC Ser 1998-58 CI ZB 6.000% 10/25/28 .....	.....	06/01/2024	Paydown .....	.....	205	205	206	205	.....	.....	.....	.....	.....	205	.....	.....	.....	5	09/18/2028	1.A
..31359U-YS-8	FNMA REMIC Ser 1998-73 CI MZ 6.300% 10/17/38 .....	.....	06/01/2024	Paydown .....	.....	460	460	449	455	.....	5	.....	5	.....	460	.....	.....	.....	12	10/25/2028	1.A
..31359V-BH-5	FHLMC REMIC Ser 3140 CI UP 6.000% 03/15/36	.....	06/01/2024	Paydown .....	.....	708	708	727	717	.....	(9)	.....	(9)	.....	708	.....	.....	.....	19	10/17/2038	1.A
..31396N-EM-4	FN Pool# CB7872 Pool #CB7872 7.000% 01/25/54 .....	.....	06/01/2024	Paydown .....	.....	36,899	36,899	36,674	36,723	.....	175	.....	175	.....	36,899	.....	.....	.....	1,080	03/15/2036	1.A
..31400T-XA-2	FNMA Pool #FS1332 3.500% 03/25/52 .....	.....	06/01/2024	Paydown .....	.....	36,381	36,381	34,864	34,894	.....	1,487	.....	1,487	.....	36,381	.....	.....	.....	518	03/25/2052	1.A
..3140XG-PS-2	Fannie Mae Super Pool #MA4582 2.000% 04/25/37 .....	.....	06/01/2024	Paydown .....	.....	24,668	24,668	21,615	21,811	.....	2,856	.....	2,856	.....	24,668	.....	.....	.....	206	04/25/2037	1.A
..31418E-CU-2	Fannie Mae Super Pool #MA4623 2.500% 06/25/52 .....	.....	06/01/2024	Paydown .....	.....	20,438	20,438	16,679	16,775	.....	3,662	.....	3,662	.....	20,438	.....	.....	.....	224	06/25/2052	1.A
..31418E-E6-3	Fannie Mae Super Pool #MA4656 4.500% 07/01/52 .....	.....	06/01/2024	Paydown .....	.....	50,126	50,126	50,008	50,014	.....	112	.....	112	.....	50,126	.....	.....	.....	963	07/01/2052	1.A
..31418E-HJ-2	Fannie Mae Super Pool #MA4732 4.000% 09/01/52 .....	.....	06/01/2024	Paydown .....	.....	39,876	39,876	39,080	39,101	.....	775	.....	775	.....	39,876	.....	.....	.....	678	09/01/2052	1.A
..31418E-KS-8	Fannie Mae Super Pool #MA4804 4.000% 11/25/52 .....	.....	06/01/2024	Paydown .....	.....	16,964	16,964	15,391	15,428	.....	1,536	.....	1,536	.....	16,964	.....	.....	.....	293	11/25/2052	1.A
..31418E-KT-6	Fannie Mae Super Pool #MA4805 4.500% 11/25/52 .....	.....	06/01/2024	Paydown .....	.....	12,940	12,940	12,109	12,127	.....	814	.....	814	.....	12,940	.....	.....	.....	245	11/25/2052	1.A
..31418E-LY-4	Fannie Mae Super Pool #MA4842 5.500% 12/01/52 .....	.....	06/01/2024	Paydown .....	.....	19,941	19,941	19,639	19,643	.....	298	.....	298	.....	19,941	.....	.....	.....	459	12/01/2052	1.A
..31419B-BF-1	FNMA Pool #AE0937 3.500% 02/25/41 .....	.....	06/01/2024	Paydown .....	.....	3,594	3,594	3,628	3,622	.....	(28)	.....	(28)	.....	3,594	.....	.....	.....	54	02/25/2041	1.A
..88258M-AA-3	Texas Natural Gas Securitiztn Txb1-Texas Natural Gas Ser A 5.102% 04/01/35 .....	.....	04/01/2024	Call 100.0000 Redemption 100.0000	.....	29,960	29,960	29,673	29,679	.....	6	.....	6	.....	29,685	.....	274	274	892	04/01/2035	1.A FE
..910208-AA-5	United Elec Securitization Sec Nt 5.109% 06/01/31 .....	.....	06/01/2024	.....	.....	92,386	92,386	92,386	92,386	.....	.....	.....	.....	.....	92,386	.....	.....	.....	2,360	06/01/2031	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						671,541	671,541	658,362	417,894	.....	12,378	.....	12,378	.....	671,266	.....	274	274	10,753	XXX	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE SCOTTSDALE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..02377D-AA-0	American Airlines Inc LBASS EETC Ser 2017-2B 3.700% 04/15/27 .....	.....	04/15/2024 ..	Redemption 100.0000 .....	.....	50,553	50,553	50,553	46,894	3,659	.....	.....	3,659	.....	50,553	.....	.....	.....	935	04/15/2027	3.A FE	....
..03464R-AA-1	Angel Oak Mortgage Trust RMBS Series 2020-1 C1 A1 2.466% 12/25/59 .....	.....	06/01/2024 ..	Paydown .....	.....	11,921	11,921	11,921	11,913	.....	8	.....	8	.....	11,921	.....	.....	.....	122	12/25/2059	1.A	.....
..126650-BP-4	CVS Health Corp LBASS PTC Nt 6.036% 12/10/28 .....	.....	06/10/2024 ..	Redemption 100.0000 .....	.....	21,087	21,087	24,493	21,594	.....	(507)	.....	(507)	.....	21,087	.....	.....	.....	422	12/10/2028	2.B FE	....
..247361-ZW-1	Delta Airlines Inc PTC Ser 2020-A 2.500% 12/10/29 .....	.....	06/10/2024 ..	Redemption 100.0000 .....	.....	36,144	36,144	36,144	36,144	.....	.....	.....	.....	.....	36,144	.....	.....	.....	452	12/10/2029	2.A FE	....
..38218G-AA-0	Goodgreen Trust LBASS Ser 2018-1A C1 A 3.930% 10/15/53 .....	.....	06/15/2024 ..	Paydown .....	.....	9,492	9,492	9,964	9,903	.....	(411)	.....	(411)	.....	9,492	.....	.....	.....	147	10/15/2053	1.A FE	....
..64508Q-AA-3	New Haven Fed Office Bldg Ls CTL GSA Gtd Tr 2002 3.000% 01/15/27 .....	.....	06/15/2024 ..	Redemption 100.0000 .....	.....	17,136	17,136	17,136	17,136	.....	.....	.....	.....	.....	17,136	.....	.....	.....	213	01/15/2027	1.A	.....
..90932J-AA-0	United Airlines LBASS Ser 2019-2 AA PTT 2.700% 11/01/33 .....	.....	05/01/2024 ..	Redemption 100.0000 .....	.....	25,527	25,527	25,527	25,527	.....	.....	.....	.....	.....	25,527	.....	.....	.....	345	11/01/2033	1.E FE	....
..92837D-AB-3	Visio RMBS Ser 2019-2 C1 A2 2.924% 11/25/54 .....	.....	06/01/2024 ..	Paydown .....	.....	13,831	13,831	13,831	13,820	.....	11	.....	11	.....	13,831	.....	.....	.....	184	11/25/2054	1.A	.....
..94978#-AT-4	Wells Fargo Bank Northwest NA CTL Ser 2002 C1 20 6.650% 08/01/27 .....	.....	06/01/2024 ..	Redemption 100.0000 .....	.....	16,465	16,465	16,465	16,465	.....	.....	.....	.....	.....	16,465	.....	.....	.....	457	08/01/2027	2.B	.....
..94978#-AU-1	Wells Fargo Bank Northwest NA CTL MIIRA Ls Bkd Ln 7.380% 05/15/32 .....	.....	06/15/2024 ..	Redemption 100.0000 .....	.....	22,911	22,911	23,987	23,313	.....	(402)	.....	(402)	.....	22,911	.....	.....	.....	705	05/15/2032	1.B	.....
..94978#-AX-5	Wells Fargo Bank Northwest NA CTL CVS Corp 6.640% 10/10/24 .....	.....	06/10/2024 ..	Redemption 100.0000 .....	.....	29,465	29,465	29,465	29,465	.....	.....	.....	.....	.....	29,465	.....	.....	.....	813	10/10/2024	2.B	.....
..11042T-AA-1	British Airways Plc EETC 3.800% 09/20/31 ..	C.....	06/20/2024 ..	Redemption 100.0000 .....	.....	20,338	20,338	20,338	20,338	.....	.....	.....	.....	.....	20,338	.....	.....	.....	386	09/20/2031	1.D FE	....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						274,870	274,870	279,824	272,512	3,659	(1,301)	.....	2,358	.....	274,870	.....	.....	.....	5,181	XXX	XXX	
2509999997. Total - Bonds - Part 4						4,953,348	5,508,480	4,908,292	4,725,681	3,659	46,948	.....	50,607	.....	5,053,637	.....	(100,290)	(100,290)	51,220	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						4,953,348	5,508,480	4,908,292	4,725,681	3,659	46,948	.....	50,607	.....	5,053,637	.....	(100,290)	(100,290)	51,220	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						4,953,348	XXX	4,908,292	4,725,681	3,659	46,948	.....	50,607	.....	5,053,637	.....	(100,290)	(100,290)	51,220	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 (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999. Total - U.S. Government Bonds						XXX
0309999999. Total - All Other Government Bonds						XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						XXX
0709999999. Total - U.S. Political Subdivisions Bonds						XXX
0909999999. Total - U.S. Special Revenues Bonds						XXX
362334-BQ-6	GSA Home Equity Tr RMBS Ser 2006-3 CI A .....	.....	..... 1.A FM .....	..... 2,402	..... 2,402	..... 03/25/2036
81376G-AC-4	Securitized AB Receivables LLC RMBS Ser .....	.....	..... 1.A FM .....	..... 26,974	..... 19,553	..... 09/25/2036
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				29,376	21,955	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				29,376	21,955	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				29,376	21,955	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				29,376	21,955	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates						XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)						XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds						XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts						XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds						XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates						XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)						XXX
5999999999. Total - Preferred and Common Stocks						XXX
000000-00-0	Overnight Repos SEC LENDING ONLY .....	.....	..... 1.A .....	..... 2,745,477	..... 2,745,477	..... 07/01/2024
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				2,745,477	2,745,477	XXX
9999999999 - Totals				2,774,853	2,767,432	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$759,871 Book/Adjusted Carrying Value \$760,271
2. Average balance for the year Fair Value \$ 2,112,487 Book/Adjusted Carrying Value \$ 2,104,337
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 2,767,433 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

Fair Value \$	Book/Adjusted Carrying Value \$
Fair Value \$	Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



4 1 2 9 7 2 0 2 4 5 0 5 0 0 1 0 2

SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE SCOTTSDALE INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2024

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
\$ 37,081,719	\$ 14,179,269	\$ 1,766,461

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.

\$