



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

SCOTTSDALE INSURANCE COMPANY

NAIC Group Code 0140 0140 NAIC Company Code 41297 Employer's ID Number 31-1024978

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

Country of Domicile United States of America

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

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

Main Administrative Office 18700 N. HAYDEN ROAD
(Street and Number) SCOTTSDALE, AZ, US 85255, 480-365-4000

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

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

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

Internet Website Address WWW.NATIONWIDE.COM

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

OFFICERS

PRESIDENT RUSSELL MARK JOHNSTON VP & TREASURER KIMBERLY ELLEN LACKER
SVP & SECRETARY DENISE LYNN SKINGLE

OTHER

VINITA JANE CLEMENTS, EVP-CHIEF HRO KEVIN PAUL SCHEIDERER, VP-CHIEF TAX OFFC

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN OSCAR GUERRERO RUSSELL MARK JOHNSTON
CASEY ELLEN KEMPTON DAVID NEIL NELSON

State of OHIO
County of FRANKLIN SS:

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


RUSSELL MARK JOHNSTON
PRESIDENT

DENISE LYNN SKINGLE
SVP & SECRETARY

KIMBERLY ELLEN LACKER
VP & TREASURER

Subscribed and sworn to before me this

Q2 day of October 2025
Lauren Garverick

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.....



Lauren Garverick
Notary Public, State of Ohio
Commission #: 2025-RE-891568
My Commission Expires 06-16-30



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VP & TREASURER

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Yes [] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....



Nicole Sours
Notary Public, State of Ohio
My Commission Expires 11-26-2027

Subscribed and sworn to before me this
8 day of October 2025
Michele Sam



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VP & TREASURER

Subscribed and sworn to before me this
8 day of OCTOBER 2025
Lauren Garverick

Yes [] No []

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



Lauren Garverick
Notary Public, State of Ohio
Commission #: 2025-RE-891568
My Commission Expires 06-16-30

STATEMENT AS OF SEPTEMBER 30, 2025 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	193,459,586		193,459,586	202,160,335
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	107,178,473		107,178,473	70,341,015
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 (\$(40,984,925)), cash equivalents (\$4,209,684) and short-term investments (\$)	(36,775,241)		(36,775,241)	(51,709,306)
6. Contract loans (including \$0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets	910,087		910,087	2,451,367
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	264,772,905		264,772,905	223,243,411
13. Title plants less \$0 charged off (for Title insurers only)				
14. Investment income due and accrued	2,409,889		2,409,889	2,386,440
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	761,634,005	40,104,599	721,529,406	610,647,093
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	216,540,458		216,540,458	324,155,297
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	216,445,054		216,445,054	219,536,857
16.2 Funds held by or deposited with reinsured companies	966,809		966,809	583,638
16.3 Other amounts receivable under reinsurance contracts	111,309,928		111,309,928	89,838,716
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	142,812		142,812	
18.2 Net deferred tax asset	6,935,174		6,935,174	6,147,823
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				
23. Receivables from parent, subsidiaries and affiliates	31,288,779		31,288,779	77,660,715
24. Health care (\$0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	2,650,746	2,644,750	5,996	(263,783)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,615,096,559	42,749,349	1,572,347,210	1,553,936,207
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,615,096,559	42,749,349	1,572,347,210	1,553,936,207
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		5,996	5,996	(263,783)
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)	2,650,746	2,644,750	5,996	(263,783)

STATEMENT AS OF SEPTEMBER 30, 2025 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	122,863,298	129,169,691
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 \$ 1,692,956 on realized capital gains (losses))		108,078
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 \$ 2,447,784,373 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)	1,188,743,776	1,167,521,769
13. Funds held by company under reinsurance treaties	1,010,255	627,084
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated	123,743	37,572
16. Provision for reinsurance (including \$ 0 certified)	5,637,000	5,637,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	1,337	673
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	17,564,777	55,085,984
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending	929,340	2,464,420
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ 0 and interest thereon \$ 0		
25. Aggregate write-ins for liabilities	12,921,483	14,411,406
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,349,795,009	1,375,063,677
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,349,795,009	1,375,063,677
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	143,036,570	110,036,570
35. Unassigned funds (surplus)	73,488,431	62,808,760
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)	222,552,201	178,872,530
38. Totals (Page 2, Line 28, Col. 3)	1,572,347,210	1,553,936,207
DETAILS OF WRITE-INS		
2501. Reserve for state escheat payment	12,921,483	14,411,406
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)	12,921,483	14,411,406
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 2,091,090,959)	2,038,554,506	1,922,440,946	2,597,906,445
1.2 Assumed (written \$ 1,614,333,668)	1,598,041,729	1,523,165,239	2,031,577,462
1.3 Ceded (written \$ 3,705,424,627)	3,636,596,235	3,445,606,185	4,629,483,907
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	.862,706,840	.703,836,534	1,096,066,654
2.2 Assumed	1,014,808,189	1,014,834,730	1,381,362,247
2.3 Ceded	1,877,515,029	1,718,671,264	2,477,428,901
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	4,458,161	4,845,938	6,493,137
10. Net realized capital gains (losses) less capital gains tax of \$ 1,692,956	(1,829,465)	(716,392)	(737,342)
11. Net investment gain (loss) (Lines 9 + 10)	2,628,696	4,129,546	5,755,795
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	132,964		
15. Total other income (Lines 12 through 14)	132,964		
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,761,660	4,129,546	5,755,795
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	2,761,660	4,129,546	5,755,795
19. Federal and foreign income taxes incurred	(1,835,768)	(997,200)	(85,529)
20. Net income (Line 18 minus Line 19)(to Line 22)	4,597,428	5,126,746	5,841,324
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	178,872,530	172,307,706	172,307,706
22. Net income (from Line 20)	4,597,428	5,126,746	5,841,324
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 306,061	4,279,708	4,346,590	5,146,576
25. Change in net unrealized foreign exchange capital gain (loss)	709,123	(316,609)	(1,681,819)
26. Change in net deferred income tax	1,093,412	(6,782,576)	(3,799,457)
27. Change in nonadmitted assets	(10,862,277)	24,297,264	13,097,745
28. Change in provision for reinsurance			1,058,200
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	33,000,000		
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	10,862,277	(24,297,264)	(13,097,745)
38. Change in surplus as regards policyholders (Lines 22 through 37)	43,679,671	2,374,151	6,564,824
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	222,552,201	174,681,857	178,872,530
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	132,964		
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)	132,964		
3701. Change in surplus pooled nonadmitted premiums in the course of collection offset	10,862,277	(24,297,264)	(13,097,745)
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)	10,862,277	(24,297,264)	(13,097,745)

STATEMENT AS OF SEPTEMBER 30, 2025 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	17,954,533	19,009,300	58,014,427
2. Net investment income	4,352,078	4,602,350	6,072,902
3. Miscellaneous income	(250,207)	(13,499)	(25,405)
4. Total (Lines 1 to 3)	22,056,404	23,598,151	64,061,924
5. Benefit and loss related payments	3,214,590	5,529,345	(2,871,843)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	21,471,212	(11,242,309)	60,510,577
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (207,336) tax on capital gains (losses)	108,078	3,757,278	3,743,550
10. Total (Lines 5 through 9)	24,793,880	(1,955,686)	61,382,284
11. Net cash from operations (Line 4 minus Line 10)	(2,737,476)	25,553,837	2,679,640
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,106,737	8,201,500	10,088,757
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	(6,911)	(401,077)	(347,786)
12.7 Miscellaneous proceeds	1,541,384		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,641,210	7,800,424	9,740,971
13. Cost of investments acquired (long-term only):			
13.1 Bonds		16,415,540	16,415,540
13.2 Stocks	33,000,000		
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications		3,099,750	444,181
13.7 Total investments acquired (Lines 13.1 to 13.6)	33,000,000	19,515,290	16,859,721
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(21,358,790)	(11,714,866)	(7,118,750)
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	33,000,000		
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	6,030,333	(11,673,997)	12,472,985
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	39,030,333	(11,673,997)	12,472,985
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)	14,934,067	2,164,974	8,033,875
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(51,709,306)	(59,743,181)	(59,743,181)
19.2 End of period (Line 18 plus Line 19.1)	(36,775,239)	(57,578,207)	(51,709,306)

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

20.0001. Exchange of bond investment to bond investment	1,738,115	956,326	1,079,362
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NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Scottsdale Insurance Company (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio.

The Ohio Department of Insurance (Department) recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, as well as, determining its solvency under the Ohio Insurance law. The NAIC's *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Company has no statutory accounting practices that differ from NAIC SAP.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	SSAP #	F/S Page	F/S Line #	2025	2024
Net Income					
(1) Scottsdale Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)		XXX	XXX	XXX \$ 4,597,428	\$ 5,841,324
(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 \$ <u>4,597,428</u>	\$ <u>5,841,324</u>
Surplus					
(5) Scottsdale Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)		XXX	XXX	XXX \$ 222,552,201	\$ 178,872,530
(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 \$ <u>222,552,201</u>	\$ <u>178,872,530</u>

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

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

C. Accounting Policies

1. There were no changes that were considered significant to the Company from prior year end.
2. Bonds, excluding asset-backed 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. Asset-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 – *Asset-Backed Securities and the Purposes and Procedures Manual* of the NAIC SVO. The retrospective adjustment method is used to value asset-backed securities where the collection of all contractual cash flows is probable. For all other asset-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 asset-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

Effective January 1, 2025, the Company adopted revisions to SSAP No. 26 – *Bonds*, SSAP No. 43 – *Asset-Backed Securities* and SSAP No. 21 – *Other Admitted Assets*, in conformity with the NAIC's revised guidance to develop a principles-based definition for debt securities qualifying for reporting as a bond. The adopted revisions require the assessment of securities to focus on their substance rather than legal form, updated the accounting and reporting guidance for debt securities that qualify for reporting as a bond, updated the accounting and reporting guidance for debt securities that do not qualify for reporting as a bond, and updated guidance for the accounting and reporting of residual interests. There were no material impacts to the Company as a result of the adoption.

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.

NOTES TO THE FINANCIAL STATEMENTS

C. Reverse Mortgages

Not applicable.

D. Asset-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	\$	-
2. 12 Months or Longer	\$	(2,844,958)

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

1. Less than 12 Months	\$	-
2. 12 Months or Longer	\$	28,312,681

5. The Company periodically reviews asset-backed 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 United States (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	NO
b. Tri-Party (YES/NO)	YES	YES	YES

NOTES TO THE FINANCIAL STATEMENTS

3. Original (Flow) & Residual Maturity

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$ 3,033,381	\$ 3,672,268	\$ 2,517,262	\$ -
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	\$ 1,928,490	\$ 1,854,110	\$ 890,092	\$ -
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-

4. Not applicable.

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

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$3,094,049	\$3,745,713	\$2,567,607	\$-
b. Ending Balance	\$1,967,060	\$1,891,192	\$907,894	\$-

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. ICO - FV	\$-	\$907,894	\$-	\$-	\$-	\$-	\$907,894
b. ABS - 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	\$-	\$907,894	\$-	\$-	\$-	\$-	\$907,894
(Sum of a through h)							

7. Collateral Provided - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$3,033,381	\$3,672,268	\$2,517,262	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-
b. Ending Balance				
1. Cash	\$1,928,490	\$1,854,110	\$890,092	\$-
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	\$890,092	\$890,092
b. 30 Days or Less	-	-
c. 31 to 90 Days	-	-
d. > 90 Days	-	-

9-10. Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

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. Investments in Tax Credit Structures (tax credit investments)

Not applicable.

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

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

Asset Type	Percent Share
(1) Cash	0%
(2) Cash equivalents	56%
(3) Short-term investments	44%
(4) Total (Must equal 100%)	100%

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not applicable.

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, except for the following.

As of September 30, 2025, the Company has received total capital contributions of \$33,000,000 from Nationwide Mutual Insurance Company, which have been subsequently contributed to its subsidiary, Scottsdale Surplus Lines Insurance Company.

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.

NOTES TO THE FINANCIAL STATEMENTS

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.

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.

NOTES TO THE FINANCIAL STATEMENTS

The following table summarizes assets held at fair value as of September 30, 2025:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bonds					
Issuer credit obligations	\$ -	\$ 2,615,631	\$ -	\$ -	\$ 2,615,631
Asset-backed securities	-	291,437	-	-	291,437
Total Bonds	\$ -	\$ 2,907,068	\$ -	\$ -	\$ 2,907,068
Securities lending collateral assets					
-	-	2,227	-	-	2,227
Total Assets at Fair Value/(NAV)	\$ -	\$ 2,909,295	\$ -	\$ -	\$ 2,909,295

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of September 30, 2025:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds							
Issuer credit obligations	\$130,952,185	\$144,593,215	\$41,668,906	\$88,081,427	\$1,201,852	\$-	\$-
Asset-backed securities	43,468,255	45,959,303	-	43,468,255	-	-	-
Total Bonds	\$174,420,440	\$190,552,518	\$41,668,906	\$131,549,682	\$1,201,852	\$-	\$-
Cash, cash equivalents and short-term investments	(36,775,241)	(36,775,241)	(40,984,925)	4,209,684	-	-	-
Securities lending collateral assets	916,285	907,860	890,092	26,193	-	-	-
Total Assets	\$138,561,484	\$154,685,137	\$1,574,073	\$135,785,559	\$1,201,852	\$-	\$-

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 November 5, 2025, for the statutory statement available to be issued on November 10, 2025.

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

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through November 5, 2025, for the statutory statement available to be issued on November 10, 2025.

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.

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.

NOTES TO THE FINANCIAL STATEMENTS

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 SEPTEMBER 30, 2025 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 [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
 Nationwide Life and Benefits Insurance Company (fka Direct General Life Insurance Company), NSM Sales Corporation and The Association Benefits Solution, LLC added due to acquisition by Nationwide Life Insurance Company on July 1, 2025. Jefferson National Life Insurance Company of New York removed due to being merged with and into Nationwide Life Insurance Company effective July 1, 2025.

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

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021

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 SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 26,019,692

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [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.	\$ 918,512
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 910,087
16.3 Total payable for securities lending reported on the liability page.	\$ 929,340

STATEMENT AS OF SEPTEMBER 30, 2025 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 [] 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 []

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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

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

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

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

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

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

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

18.2 If no, list exceptions:

.....

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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	21,618,262	25,045,022	6,712,682	19,158,372	32,231,318	30,806,118
2. Alaska	AK	3,971,916	3,790,980	451,872	1,135,910	4,159,854	4,151,353
3. Arizona	AZ	5,447,427	7,105,212	2,096,663	5,331,064	9,560,312	11,043,445
4. Arkansas	AR	10,340,466	10,598,090	1,522,780	2,813,709	11,663,934	11,027,850
5. California	CA	511,629,109	473,444,351	266,612,080	135,653,645	695,862,053	618,994,534
6. Colorado	CO	43,131,155	40,226,928	10,059,370	10,874,633	55,712,323	54,056,928
7. Connecticut	CT	11,702,736	12,004,347	2,192,526	8,017,745	19,546,189	18,687,365
8. Delaware	DE	1,744,209	2,153,462	146,908	212,141	2,105,118	2,449,004
9. District of Columbia	DC	19,839,299	16,457,415	454,457	4,028,751	11,086,143	10,108,404
10. Florida	FL	229,891,676	232,135,933	59,282,989	70,059,963	228,959,830	255,801,983
11. Georgia	GA	50,802,752	54,504,366	36,623,281	23,975,558	82,572,150	85,719,097
12. Hawaii	HI	22,523,288	17,006,196	4,725,678	5,929,595	21,394,109	22,399,332
13. Idaho	ID	8,157,080	7,617,953	799,868	2,128,501	10,057,008	8,396,216
14. Illinois	IL	58,381,670	57,065,138	45,414,648	17,628,568	123,374,825	134,352,300
15. Indiana	IN	22,104,681	19,991,733	4,014,611	6,311,368	30,542,917	27,166,660
16. Iowa	IA	9,974,421	7,437,597	1,074,416	1,270,396	11,595,735	11,089,066
17. Kansas	KS	10,815,203	10,583,952	2,878,054	3,467,632	14,897,535	16,935,141
18. Kentucky	KY	12,169,682	11,443,516	7,364,758	3,263,688	15,731,511	15,199,524
19. Louisiana	LA	79,332,330	67,629,140	41,806,680	35,067,684	110,700,465	172,357,321
20. Maine	ME	3,804,270	3,127,813	593,124	305,539	2,834,586	3,071,313
21. Maryland	MD	20,726,506	19,869,614	12,567,308	13,182,503	29,053,846	27,129,169
22. Massachusetts	MA	38,386,262	37,423,092	14,426,484	10,981,291	53,884,220	58,549,488
23. Michigan	MI	21,304,797	19,582,523	4,757,439	4,114,295	48,138,056	35,868,291
24. Minnesota	MN	21,688,272	20,485,713	6,437,973	4,060,580	31,207,367	27,584,682
25. Mississippi	MS	14,068,498	14,514,918	1,611,154	7,997,504	16,076,422	15,337,861
26. Missouri	MO	21,910,448	20,706,338	27,760,081	13,449,764	51,190,313	53,056,899
27. Montana	MT	12,606,703	11,627,186	3,020,601	2,137,030	12,577,587	12,030,178
28. Nebraska	NE	7,515,278	7,352,991	1,523,881	1,549,810	13,622,326	11,905,597
29. Nevada	NV	19,889,689	17,355,590	24,959,826	9,551,314	27,677,597	38,974,564
30. New Hampshire	NH	3,820,331	2,969,752	419,445	228,260	3,302,976	3,165,657
31. New Jersey	NJ	57,820,573	57,686,683	29,162,326	15,215,224	113,100,004	113,150,501
32. New Mexico	NM	9,890,203	8,709,882	3,999,239	5,549,995	25,663,616	18,510,514
33. New York	NY	121,814,338	108,703,517	85,419,630	80,025,209	455,366,352	469,709,005
34. North Carolina	NC	40,999,614	41,781,088	10,226,287	15,454,276	47,650,008	45,177,501
35. North Dakota	ND	4,586,753	5,834,295	868,846	307,987	8,845,217	6,807,751
36. Ohio	OH	959,162	1,683,701	1,461,743	59,788	30,849,676	29,745,101
37. Oklahoma	OK	18,349,772	20,339,073	8,932,255	5,335,108	29,266,175	31,396,722
38. Oregon	OR	19,869,616	21,251,014	3,774,974	3,903,724	34,904,819	27,896,943
39. Pennsylvania	PA	57,785,376	54,412,694	9,178,501	14,571,854	106,530,708	77,212,063
40. Rhode Island	RI	7,326,874	4,990,421	559,066	644,616	7,835,321	6,244,367
41. South Carolina	SC	30,142,451	27,927,557	16,006,170	8,566,813	34,586,079	34,714,256
42. South Dakota	SD	2,862,434	2,706,354	378,019	382,636	2,617,059	2,767,642
43. Tennessee	TN	25,073,471	18,490,297	8,827,215	6,918,766	44,999,703	36,733,412
44. Texas	TX	241,286,106	231,319,223	133,866,563	88,595,958	406,873,521	422,025,810
45. Utah	UT	17,151,591	15,156,964	3,808,671	8,059,697	26,846,473	30,126,817
46. Vermont	VT	3,798,390	3,399,238	2,161,432	305,604	6,717,759	7,356,100
47. Virginia	VA	30,088,960	30,351,499	8,769,627	8,659,859	47,251,150	45,863,587
48. Washington	WA	49,701,433	49,676,402	11,209,758	16,077,867	74,232,284	59,643,998
49. West Virginia	WV	5,757,652	5,929,552	2,029,654	2,011,042	7,833,903	9,635,765
50. Wisconsin	WI	16,924,234	13,608,256	6,221,693	6,607,252	24,523,018	17,067,049
51. Wyoming	WY	6,445,397	5,908,204	9,220,455	643,274	8,591,267	15,899,741
52. American Samoa	AS	N.					
53. Guam	GU	N.					
54. Puerto Rico	PR	E.	26,293	881,125		16,720	.462,694
55. U.S. Virgin Islands	VI	E.				197,091	.475,685
56. Northern Mariana Islands	MP	N.					
57. Canada	CAN	E.	312,899	1,367,162		2,533,241	1,131,431
58. Aggregate Other Alien OT		XXX	2,818,952	2,013,658		7,639,600	6,947,033
59. Totals		XXX	2,091,090,960	1,985,384,720	948,393,761	711,783,362	3,336,789,389
DETAILS OF WRITE-INS							
58001. Bermuda		XXX	1,799,678	1,899,551		7,542,559	6,934,185
58002. England		XXX	1,019,274	114,107		97,041	12,848
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX					
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	2,818,952	2,013,658		7,639,600	6,947,033

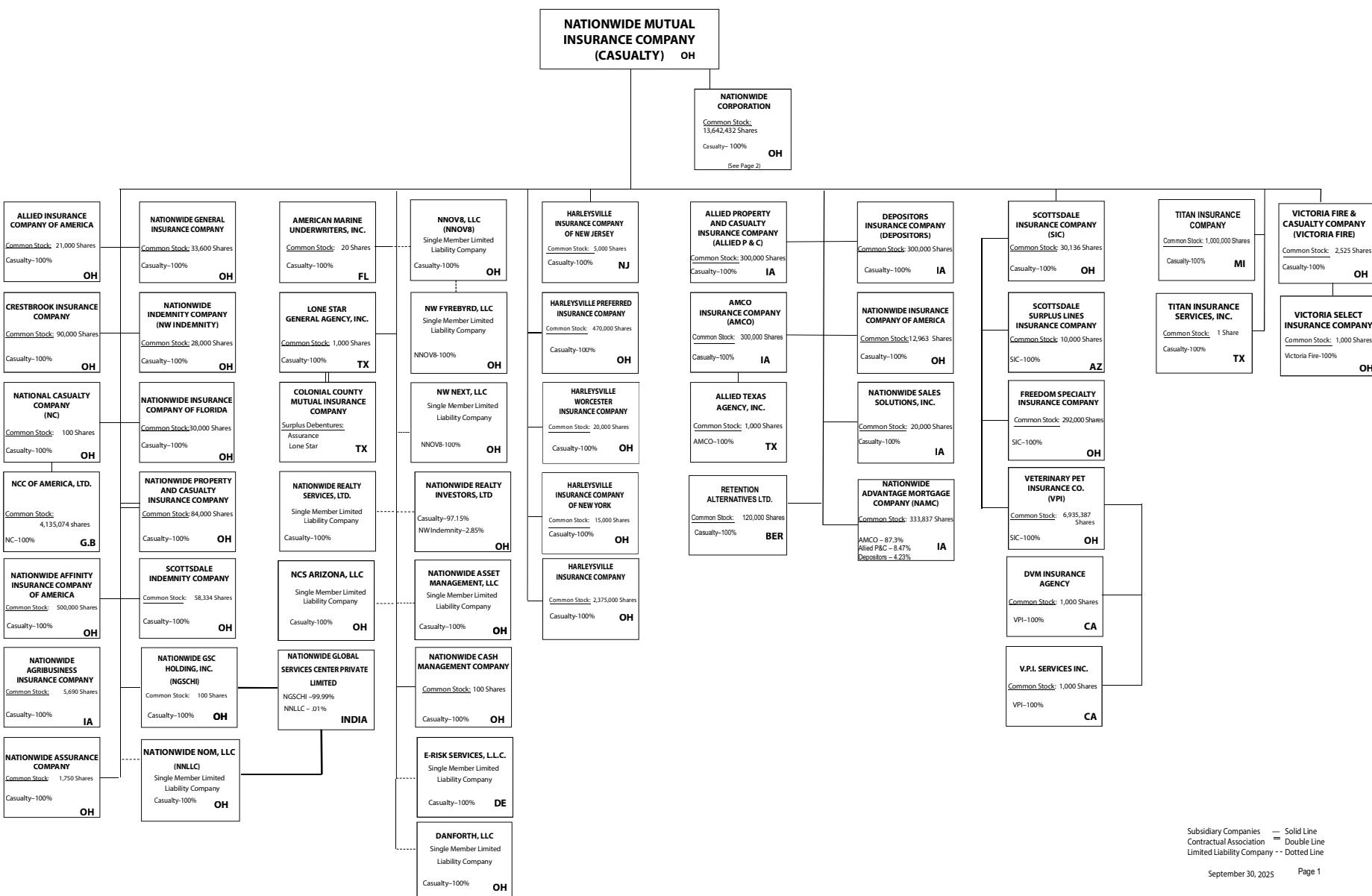
(a) Active Status Counts:

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

3 4 5 6

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY

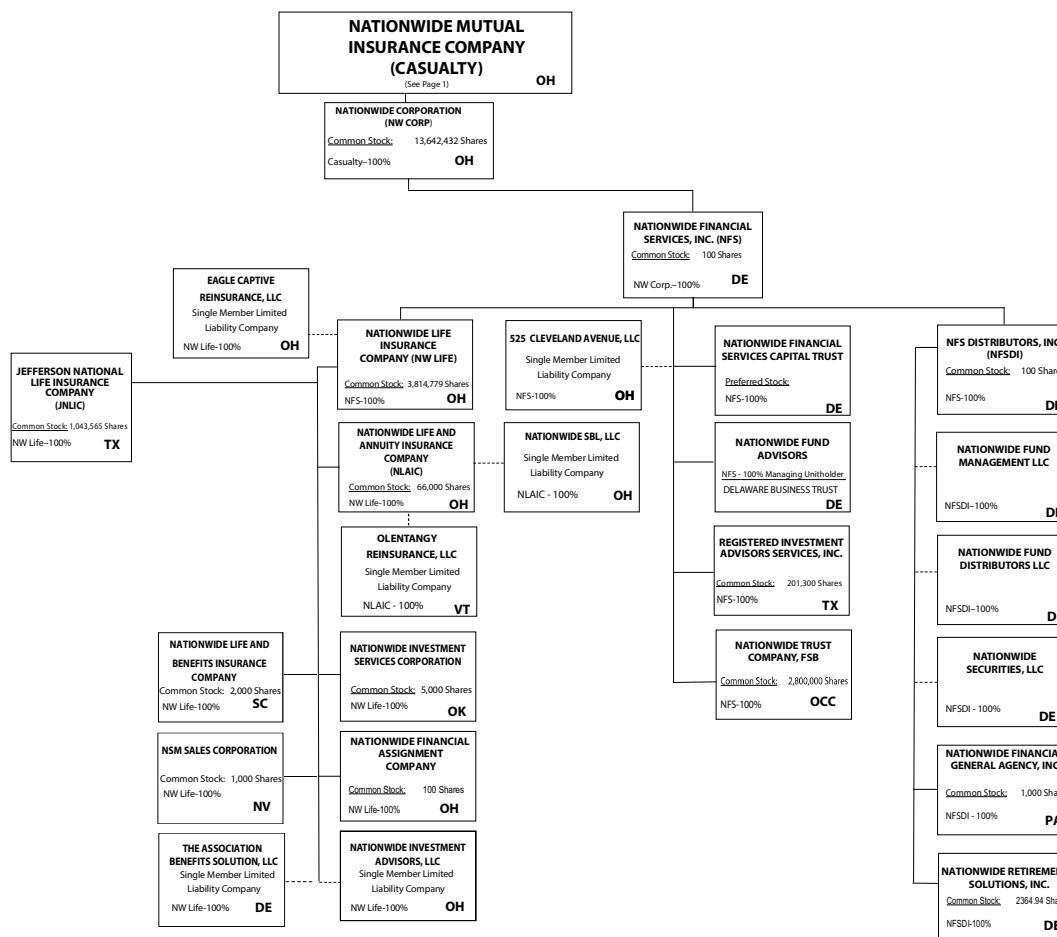
NATIONWIDE®



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

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NATIONWIDE®



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

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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	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	97705	OH	13-3139500	Nationwide Life and Benefits Insurance Company (fka Direct General Life 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 SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1486309			10 W. Nationwide, LLC		.OH...	NIA...	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1486309			100 Green Meadows Drive, LLC		.OH...	NIA...	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1486309			1000 Yard Street, LLC		.OH...	NIA...	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1486309			1050 Yard Street, LLC		.OH...	NIA...	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			1055 Yard Street, LLC		.OH...	NIA...	GYY Residential, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1486309			1125 Rail Street, LLC		.OH...	NIA...	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1733036			120 Acre Partners, LLC		.DE...	NIA...	Nationwide Realty Investors, Ltd.	Ownership.....	.95.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			125 Yard Street, LLC		.OH...	NIA...	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939867			1175 Bobcat, LLC		.OH...	NIA...	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		26-2451988			1492 Capital, LLC		.OH...	NIA...	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1486309			111 Rivulon Boulevard, LLC		.OH...	NIA...	NRI-Rivulon, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1486309			155 Rivulon Boulevard, LLC		.OH...	NIA...	NRI-Rivulon, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1486309			161 Rivulon Boulevard, LLC		.OH...	NIA...	NRI-Rivulon, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1580283			170 Marconi, LLC		.OH...	NIA...	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		38-4118665			220 Vine St., LLC		.OH...	NIA...	NID HP, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1580283			245 Parks Edge Place, LLC		.OH...	NIA...	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1486309			275 Rivulon Boulevard, LLC		.OH...	NIA...	NRI-Rivulon, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1486309			280 High Street, LLC		.OH...	NIA...	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1486309			300 Rivulon Boulevard, LLC		.OH...	NIA...	NRI-Rivulon, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1486309			310 Rivulon Boulevard, LLC		.OH...	NIA...	NRI-Rivulon, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1486309			343 N. Front, LLC		.OH...	NIA...	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1486309			400 Rivulon Boulevard, LLC		.OH...	NIA...	NRI-Rivulon, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1580283			400 West Nationwide Boulevard, LLC		.OH...	NIA...	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1486309			410 Rivulon Boulevard, LLC		.OH...	NIA...	NRI-Rivulon, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1580283			425 West Nationwide Boulevard, LLC		.OH...	NIA...	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1486309			44 Chestnut, LLC		.OH...	NIA...	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1486309			500 Neil Avenue, LLC		.OH...	NIA...	NID HP, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		38-4118665			515 Kilbourne Street, LLC		.OH...	NIA...	NID HP, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		87-1954007			525 Cleveland Avenue, LLC		.OH...	NIA...	Nationwide Financial Services, Inc.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		31-1486309			75 Rivulon Boulevard, LLC		.OH...	NIA...	NRI-Rivulon, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			775 Yard Street, LLC		.OH...	NIA...	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			777 Swan Street, LLC		.OH...	NIA...	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			780 Yard Street, LLC		.OH...	NIA...	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			795 Rail Street, LLC		.OH...	NIA...	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			800 Bobcat Avenue, LLC		.OH...	NIA...	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			800 Goodale Boulevard, LLC		.OH...	NIA...	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			800 Yard Street, LLC		.OH...	NIA...	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			805 Bobcat Avenue, LLC		.OH...	NIA...	GYY Residential, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			808 Yard Street, LLC		.OH...	NIA...	GYY Residential, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			820 Goodale Boulevard, LLC		.OH...	NIA...	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			822 Williams Avenue, LLC		.OH...	NIA...	GYY Residential, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			825 Junction Way, LLC		.OH...	NIA...	GYY Residential, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			828 Bobcat Avenue, LLC		.OH...	NIA...	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			840 Third Avenue, LLC		.OH...	NIA...	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			840 Yard Street, LLC		.OH...	NIA...	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			845 Yard Street, LLC		.OH...	NIA...	GYY Residential, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			855 Third Avenue, LLC		.OH...	NIA...	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			860 Third Avenue, LLC		.OH...	NIA...	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	
.0140	Nationwide		20-4939866			875 First Avenue, LLC		.OH...	NIA...	GYY Residential, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	...NO...	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		20-4939866			875 Junction Way, LLC .....		.OH....	.NIA....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-4939866			880 Third Avenue, LLC .....		.OH....	.NIA....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-4939866			880 Yard Street, LLC .....		.OH....	.NIA....	GVY Residential, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-4939866			895 W. Third Avenue, LLC .....		.OH....	.NIA....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-4939866			950 Dorchester Way, LLC .....		.OH....	.NIA....	GVY Residential, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-4939866			950 Goodale Boulevard, LLC .....		.OH....	.NIA....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309			960 Bobcat Avenue, LLC .....		.OH....	.NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309			975 Rail Street, LLC .....		.OH....	.NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309			995 Yard Street, LLC .....		.OH....	.NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309			12062 Sycamore Trace, LLC .....		.OH....	.NIA....	Jerome Village Company, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309			18615 Claret Drive, LLC .....		.OH....	.NIA....	NRI Cavasson, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309			18655 Claret Drive, LLC .....		.OH....	.NIA....	NRI Cavasson, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309			18700 Hayden Road, LLC .....		.OH....	.NIA....	NRI Cavasson, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309			18750 Hayden Road, LLC .....		.OH....	.NIA....	NRI Cavasson, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283			AD DORA, LLC .....		.OH....	.NIA....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283			ADTV, LLC .....		.OH....	.NIA....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		10127	27-0114983		ALLIED Insurance Company of America .....		.OH....	.IA....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
						ALLIED Property and Casualty Insurance Company .....		.IA....	.IA....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		42579	42-1201931		ALLIED Texas Agency, Inc. .....		.TX....	.IA....	AMCO Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide			42-1527863		AMCO Insurance Company .....		.IA....	.IA....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		19100	42-6054959		American Marine Underwriters, Inc. .....		.FL....	.NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide			59-1031596		American Tax Credit Fund 2017-A, LLC .....		.OH....	.OTH....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide			81-4532504		American Tax Credit Fund 2017-B, LLC .....		.OH....	.OTH....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide			82-2001573		American Tax Credit Fund 2018-A, 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-B, 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-C, LLC .....		.OH....	.OTH....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide			83-0620232		American Tax Credit Fund 2019-A, LLC .....		.OH....	.OTH....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide			83-3900932		American Tax Credit Fund 2019-B, LLC .....		.OH....	.OTH....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide			83-3953721		American Tax Credit Fund 2020-A, 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-B, LLC .....		.OH....	.OTH....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide			85-2359702		American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2021-C, LLC) .....		.OH....	.OTH....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide			85-2649655		American Tax Credit Fund 2022-B, 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-C, LLC (fka American Tax Credit Fund 2023-C, 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....	.OTH....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company	NO.....	1
.0140	Nationwide			31-1580283		Arena District CA I, LLC .....		.OH....	.NIA....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide			90-0280710		Arena District Owners Association .....		.OH....	.OTH....	Other non-Nationwide	Other.....	0.000 ...	Other non-Nationwide	NO.....	2
.0140	Nationwide			31-1486309		Cavasson Hotel, LLC .....		.OH....	.NIA....	Cavasson Hotel Holdings, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide			31-1486309		Cavasson Hotel Holdings, LLC .....		.OH....	.NIA....	NRI Cavasson, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide			20-1618232		CNR1-Cannonsport Condominium, LLC .....		.OH....	.NIA....	CNR1-Cannonsport, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide			20-1618232		CNR1-Cannonsport, LLC .....		.OH....	.NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide			29262	74-1061659	Colonial County Mutual Insurance Company .....		.TX....	.IA....	Other non-Nationwide	Other.....	0.000 ...	Other non-Nationwide	NO.....	2
.0140	Nationwide			18961	68-0066866	Crestbrook Insurance Company .....		.OH....	.IA....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide			31-1486309		Crewville, Ltd.OH....	.NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140 ...	Nationwide	84-5052608				Danforth, LLC .....	..OH.....NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	..NO.....			
.0140 ...	Nationwide	42587	42-1207150			Depositors Insurance Company .....	..IA.....IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	..NO.....			
						Discover Affordable Housing Investment Fund I LLC .....	..OH.....OTH.....	Other non-Nationwide	Other.....	0.000	Other non-Nationwide .....	..NO.....			2
.0140 ...	Nationwide		46-4104813			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 .....	..NJ.....IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	..NO.....			
.0140 ...	Nationwide	42900	23-2253669			Harleysville Insurance Company of New York .....	..OH.....IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	..NO.....			
.0140 ...	Nationwide	10674	23-2864924			Harleysville Preferred Insurance Company .....	..OH.....IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	..NO.....			
.0140 ...	Nationwide	35696	23-2384978			Harleysville Worcester Insurance Company .....	..OH.....IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	..NO.....			
.0140 ...	Nationwide	26182	04-1989660			Jefferson National Life Insurance Company .....	..TX.....IA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	..NO.....			
.0140 ...	Nationwide	64017	75-0300900			Jerome Village Company, LLC .....	..OH.....NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	..NO.....			
.0140 ...	Nationwide		31-1486309			Long Star General Agency, Inc. .....	..TX.....IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	..NO.....			
.0140 ...	Nationwide		74-1395229			National Casualty Company .....	..OH.....IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	..NO.....			
.0140 ...	Nationwide		11991			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.....			
.0140 ...	Nationwide		42-1154244			Nationwide Advantage Mortgage Company .....	..IA.....NIA.....	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			Nationwide Affinity Insurance Company of America .....	..OH.....IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	..NO.....			
.0140 ...	Nationwide	28223	42-1015537			Nationwide Agribusiness Insurance Company .....	..IA.....IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	..NO.....			
.0140 ...	Nationwide		31-1578869			Nationwide Arena, LLC .....	..OH.....NIA.....	NRI Arena, LLC	Ownership.....	90.000	Nationwide Mutual Insurance Company .....	..NO.....			
.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.....			
						Nationwide Global Services Company Private Limited .....	..IND.....NIA.....	Nationwide GSC Holding, Inc.	Ownership.....	99.990	Nationwide Mutual Insurance Company .....	..NO.....			
.0140 ...	Nationwide					Nationwide Global Services Company Private Limited .....	..IND.....NIA.....	Nationwide Nom, LLC	Ownership.....	0.010	Nationwide Mutual Insurance Company .....	..NO.....			
.0140 ...	Nationwide		33-3724100			Nationwide GSC Holding, Inc. .....	..OH.....NIA.....	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 FloridaOH.....IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance CompanyNO.....			

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		41-2206199			Nationwide Investment Advisors, LLC .....	.. OH.... NIA....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		73-0988442			Nationwide Investment Services Corporation .....	.. OK.... NIA....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	YES.....		
.0140	Nationwide	92657	31-1000740			Nationwide Life and Annuity Insurance Company .....	.. OH.... IA....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	97705	13-3139500			Nationwide Life and Benefits Insurance Company (fka Direct General Life Insurance Company) .....	.. SC.... IA....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	66869	31-4156830			Nationwide Life Insurance Company .....	.. OH.... IA....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		54-2113175			Nationwide Life Tax Credit Partners 2003-A, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1	
.0140	Nationwide		58-2672725			Nationwide Life Tax Credit Partners 2003-B, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1	
.0140	Nationwide		20-0382144			Nationwide Life Tax Credit Partners 2004-A, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1	
.0140	Nationwide		20-1918935			Nationwide Life Tax Credit Partners 2004-F, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1	
.0140	Nationwide		20-2303694			Nationwide Life Tax Credit Partners 2005-A, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1	
.0140	Nationwide		20-2303602			Nationwide Life Tax Credit Partners 2005-B, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1	
.0140	Nationwide		27-1362364			Nationwide Life Tax Credit Partners 2009-I, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1	
.0140	Nationwide		33-3698490			Nationwide Nom, LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		42-1373380			Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency Inc.) .....	.. IA.... NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		75-3191025			Nationwide Mutual Capital, LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	23787	31-4177100			Nationwide Mutual Insurance Company .....	.. OH.... UDP....	Other non-Nationwide	Ownership.....	0.000	Other non-Nationwide	NO.....		
.0140	Nationwide		34-2012765			Nationwide Private Equity Fund, LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		37877	31-0970750		Nationwide Property and Casualty Insurance Company .....	.. OH.... IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide			31-1486309		Nationwide Realty Investors, Ltd. .....	.. OH.... NIA....	Nationwide Mutual Insurance Company	Ownership.....	97.150	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide			31-1486309		Nationwide Realty Investors, Ltd. .....	.. OH.... NIA....	Nationwide Indemnity Company	Ownership.....	2.850	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide			31-1486309		Nationwide Realty Management, LLC .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide			31-1486309		Nationwide Realty Services, Ltd. .....	.. OH.... NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide			73-0948330		Nationwide Retirement Solutions, Inc. .....	.. DE.... NIA....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
								Nationwide Life and Annuity Insurance							
.0140	Nationwide			83-2250056		Nationwide SBL, LLC .....	.. OH.... NIA....	Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide			36-2434406		Nationwide Securities, LLC .....	.. OH.... NIA....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide			46-1952215		Nationwide Tax Credit Partners 2013-A, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1	
.0140	Nationwide			46-1971926		Nationwide Tax Credit Partners 2013-B, LLC .....	.. OH.... OTH....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	NO.....	1	
.0140	Nationwide			31-1592130	2729677	Nationwide Trust Company, FSB .....	.. US.... NIA....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide			20-5976272		Nationwide Ventures, LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide			85-4193218		NCS Arizona, LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide			11-3651828		ND La Quinta Partners, LLC .....	.. DE.... NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	.95.000	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide			31-1630871		NFS Distributors, Inc. .....	.. DE.... NIA....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
								Nationwide Life and Annuity Insurance							
.0140	Nationwide			93-4557312		NLAIC REO Holdings, LLC .....	.. OH.... NIA....	Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide			82-5195340		NLIC REO Holdings, LLC .....	.. OH.... NIA....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide			82-5194959		NMIC REO Holdings, LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide			46-3762545		NNOV8, LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide			20-4939866		North of Third, LLC .....	.. OH.... NIA....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI Arena, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI Brookedge, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI Builders, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI Cavasson, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI Corporate Housing, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI Cramer Creek, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939666	.....	.....	NRI Equity Land Investments, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	80.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	26-0212217	.....	.....	NRI Equity Tampa, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI Office Ventures, Ltd .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NRI Telecom, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	NRI-Rivulon, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	65-0416844	.....	.....	NSM Sales Corporation .....	.. NV....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	90-0729552	.....	.....	NTCF-2011, LLC .....	.. OH....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	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.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	47-3909345	.....	.....	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....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO	1
.0140	Nationwide .....	.....	84-1969518	.....	.....	NW Fyrebyrd, LLC .....	.. OH....	NIA.....	NNOV8, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	85-3363961	.....	.....	NW Next, LLC .....	.. OH....	NIA.....	NNOV8, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	81-0936428	.....	.....	NW Private Debt, LLC .....	.. OH....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	26-1903919	.....	.....	NW REI, LLC .....	.. DE....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	92-1294202	.....	.....	NW REI-Adams, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	99-3508624	.....	.....	NW Aureum, LLC .....	.. OH....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	92-2674633	.....	.....	NW Brandon LLC .....	.. OH....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	87-0847675	.....	.....	NW Broadway at Surf, LLC .....	.. OH....	NIA.....	NWIC REO Holdings, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	88-2152576	.....	.....	NW Colfax, LLC .....	.. OH....	NIA.....	NW REI (NLAC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	92-0292630	.....	.....	NW Conroe, LLC .....	.. OH....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	87-3648595	.....	.....	NW Corazon, LLC .....	.. OH....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	99-3065627	.....	.....	NW Denton, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	84-4388876	.....	.....	NW Escalante, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	86-1538532	.....	.....	NW Escalante II, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	92-3310594	.....	.....	NW FSU, LLC .....	.. OH....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NW 205 Vine, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID 225 Nationwide, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID 230 West, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID 240 Nationwide, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID 250 Brodbelt, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID 250 West, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID 265 Neil, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID 275 Marconi, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID 300 Neil, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID 300 Spring, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide	31-1580283	NID 355 McConnell, LLC OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company NO		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID 425 Nationwide, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID 500 Nationwide, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena Crossing, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District I, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District II, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District MM, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District PW, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Arena District V, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Athletic Club, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	88-2975730	.....	.....	NW-Boise, LLC .....	.. OH....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Brodbeck, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide	30-0876022	.....	.....	.....	NID Franklinton, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	80.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide	31-4118665	.....	.....	.....	NID HP, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	75.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	NID Investments, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	80.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	NIGH, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	75.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	92-2943602	.....	.....	NW-Holly Springs, LLC .....	.. OH....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	86-2431838	.....	.....	NW-Hub18, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	92-3558072	.....	.....	NW-Huntersville, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	47-2482818	.....	.....	NW-Jasper WAG, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	87-3767006	.....	.....	NW-Kingsbury, LLC .....	.. OH....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide	81-5146596	.....	.....	.....	NW-Logan, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	87-1565013	.....	.....	NW-Midtown, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	88-2595124	.....	.....	NW-CG, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	39-3873420	.....	.....	NW-One Kelly, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	83-2260477	.....	.....	NW-ORBDP, LLC .....	.. OH....	NIA.....	NW REI (NMFIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	93-1728625	.....	.....	NW-Pleasant Prairie, LLC .....	.. OH....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	47-2449044	.....	.....	NW-Promenade at Madison, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	87-1367838	.....	.....	NW-Rancho, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	86-3702669	.....	.....	NW-RPG Cranberry, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	87-3273918	.....	.....	NW-San Marco, LLC .....	.. OH....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	33-4906424	.....	.....	NW-Southpointe, LLC .....	.. OH....	NIA.....	NLIC REO Holdings, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	87-3289289	.....	.....	NW-San Pablo, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide	81-3212025	.....	.....	.....	NW-Springfield, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	93-2022585	.....	.....	NW-Spring Hill, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	92-2878794	.....	.....	NW-SR-16, LLC .....	.. OH....	NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	39-2934629	.....	.....	NW-Twin Lakes (Charlotte), LLC .....	.. OH....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	92-0677233	.....	.....	NW-UNCC, LLC .....	.. OH....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	81-1603024	.....	.....	NW REI (NLIC), LLC .....	.. OH....	NIA.....	Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	81-1619428	.....	.....	NW REI (NLIC), LLC .....	.. OH....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide	81-1861190	.....	.....	.....	NW REI (NMFIC), LLC .....	.. OH....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide	31-0947092	.....	.....	.....	OCH Company, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.....	.....	26-0263012	.....	.....	.....	Old Track Street Owners Association, Inc. ....	.. OH....	OTH.....	Other non-Nationwide	Other.....	0.00 ...	Other non-Nationwide .....	... NO	2
.0140	Nationwide	13999	27-1712056	.....	.....	Olentangy Reinsurance, LLC .....	.. VT....	IA.....	Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	Perimeter A, Ltd. .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	Rail Street Parking, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide	75-2938844	Registered Investment Advisors Services, Inc. TX....	NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company NO		

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

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.0140	Nationwide	82-0549218	Retention Alternatives Ltd.BMU.....IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance CompanyNO.....
.0140	Nationwide	15580	31-1117969	.....	.....	Scottsdale Indemnity Company .....	..OH.....	.....IA.....	.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	.....NO.....	.....
.0140	Nationwide	41297	31-1024978	.....	.....	Scottsdale Insurance Company .....	..OH.....	.....RE.....	.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	.....NO.....	.....
.0140	Nationwide	10672	86-0835870	.....	.....	Scottsdale Surplus Lines Insurance Company .....	..AZ.....	.....IA.....	.....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	.....NO.....	.....
.0140	Nationwide .....	.....	31-1610040	.....	.....	The Association Benefits Solution, LLC .....	..DE.....	.....NIA.....	.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	.....NO.....	.....
.0140	Nationwide	36269	86-0619597	.....	.....	The Waterfront Partners, LLC .....	..OH.....	.....NIA.....	.....	Nationwide Realty Investors, Ltd.	Ownership.....	.50.000 ...	Nationwide Mutual Insurance Company .....	.....NO.....	.....
.0140	Nationwide .....	.....	75-1284530	.....	.....	Titan Insurance Company .....	..MI.....	.....IA.....	.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	.....NO.....	.....
.0140	Nationwide .....	.....	33-0160222	.....	.....	Titan Insurance Services, Inc. .....	..TX.....	.....IA.....	.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	.....NO.....	.....
.0140	Nationwide	42285	95-3750113	.....	.....	V.P.I. Services, Inc. .....	..CA.....	.....IA.....	.....	Veterinary Pet Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	.....NO.....	.....
.0140	Nationwide	42889	34-1394913	.....	.....	Veterinary Pet Insurance Company .....	..OH.....	.....IA.....	.....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	.....NO.....	.....
.0140	Nationwide .....	.....	10105	34-1777972	.....	Victoria Fire & Casualty Company .....	..OH.....	.....IA.....	.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	.....NO.....	.....
.0140	Nationwide .....	.....	.....	.....	.....	Victoria Select Insurance Company .....	..DE.....	.....NIA.....	.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	.....NO.....	.....
.0140	Nationwide .....	.....	.....	.....	.....	Virtuo 2920, LLC .....	..DE.....	.....NIA.....	.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	.....NO.....	.....
.0140	Nationwide .....	.....	.....	.....	.....	Virtuo 2920 Mezz, LLC .....	..DE.....	.....NIA.....	.....	Nationwide Mutual Insurance Company	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 SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	63,749,878	19,537,071	30.6	25.0
2.1 Allied Lines	270,154,639	37,450,365	13.9	16.1
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood	48,053	6,330	13.2	21.1
3. Farmowners multiple peril	1,836,760	58,526	3.2	(8.6)
4. Homeowners multiple peril	139,722,066	60,597,385	43.4	9.0
5.1 Commercial multiple peril (non-liability portion)	231,747,041	45,239,015	19.5	33.8
5.2 Commercial multiple peril (liability portion)	113,929,926	29,796,548	26.2	37.5
6. Mortgage guaranty				
8. Ocean marine	(28,784)	(723,625)	2,514.0	58.4
9.1 Inland marine	35,011,971	13,989,823	40.0	50.1
9.2 Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability - occurrence		(4,054)		
11.2 Medical professional liability - claims-made		(4,698)		
12. Earthquake	76,708	12,855	16.8	(323.9)
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	567,941,614	260,328,409	45.8	36.1
17.2 Other liability - claims-made	508,665,965	302,702,496	59.5	41.8
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	23,103,052	36,094,585	156.2	436.2
18.2 Products liability - claims-made	14,417,874	1,824,696	12.7	19.6
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)		(74,545)		(172.9)
19.4 Other commercial auto liability	56,687,124	45,993,313	81.1	64.3
21.1 Private passenger auto physical damage				
21.2 Commercial auto physical damage	49,699	(9,223)	(18.6)	(17.6)
22. Aircraft (all perils)				
23. Fidelity	234,941			
24. Surety	1,264,534	707,135	55.9	330.4
26. Burglary and theft	63,361	1,127	1.8	5.2
27. Boiler and machinery	2,451,343	671,782	27.4	57.7
28. Credit	140,000	16,997	12.1	
29. International				
30. Warranty	7,286,742	8,494,528	116.6	83.5
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	2,038,554,507	862,706,841	42.3	36.6
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 2025 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	22,978,287	69,054,030	48,258,768
2.1 Allied Lines	87,305,789	261,394,555	267,863,010
2.2 Multiple peril crop			
2.3 Federal flood			
2.4 Private crop			
2.5 Private flood	180,622	235,600	7,480
3. Farmowners multiple peril	13,619	57,434	3,233,254
4. Homeowners multiple peril	46,529,609	148,219,391	118,978,499
5.1 Commercial multiple peril (non-liability portion)	75,373,260	233,357,549	233,293,171
5.2 Commercial multiple peril (liability portion)	38,296,125	117,121,858	114,669,449
6. Mortgage guaranty			
8. Ocean marine	(447,060)	(793,064)	4,183,743
9.1 Inland marine	11,262,591	33,568,239	37,351,636
9.2 Pet insurance			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	24,892	54,016	75,656
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	204,611,131	604,211,124	541,093,961
17.2 Other liability - claims-made	203,618,371	511,726,461	522,765,943
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	10,068,656	32,103,989	18,983,704
18.2 Products liability - claims-made	5,096,894	14,458,119	11,678,840
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)			53,555
19.4 Other commercial auto liability	20,319,948	58,506,892	53,108,090
21.1 Private passenger auto physical damage			
21.2 Commercial auto physical damage	22,821	52,040	50,702
22. Aircraft (all perils)			
23. Fidelity	90,498	298,098	325,453
24. Surety	345,999	1,094,866	772,717
26. Burglary and theft	18,660	78,144	50,185
27. Boiler and machinery	834,083	2,317,153	2,264,664
28. Credit	140,000	140,000	
29. International			
30. Warranty	1,108,218	3,834,465	6,322,238
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	727,793,013	2,091,090,959	1,985,384,718
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES

AUGUST FILING

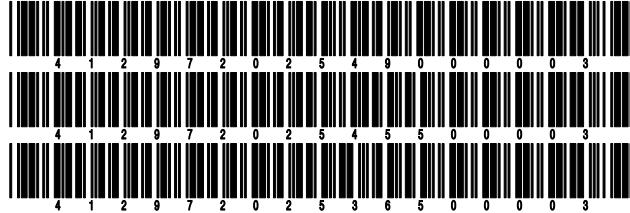
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

- 1.
- 2.
- 3.

Bar Codes:

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



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	272,501,349	262,939,992
2. Cost of bonds and stocks acquired	34,733,073	17,494,901
3. Accrual of discount	534,549	728,550
4. Unrealized valuation increase/(decrease)	4,585,665	4,981,336
5. Total gain (loss) on disposals	(129,598)	(182,222)
6. Deduct consideration for bonds and stocks disposed of	11,844,852	11,182,153
7. Deduct amortization of premium	451,251	611,266
8. Total foreign exchange change in book/adjusted carrying value	709,123	(1,681,820)
9. Deduct current year's other than temporary impairment recognized		14,031
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		272,501,349
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	300,638,058	
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	300,638,058	272,501,349

STATEMENT AS OF SEPTEMBER 30, 2025 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	104,737,593		1,118,247	132,469	103,343,289	104,737,593	103,751,815	101,809,791
2. NAIC 2 (a)	37,303,625	585,212	611,236	(391,811)	36,790,658	37,303,625	36,885,790	40,759,563
3. NAIC 3 (a)	3,644,171	87,070	84,857	58,549	4,461,928	3,644,171	3,704,933	5,502,326
4. NAIC 4 (a)	1,929,378			(345,481)	2,965,386	1,929,378	1,583,897	3,525,401
5. NAIC 5 (a)				255,261			255,261	
6. NAIC 6 (a)	1,030,731			(3,580)	1,034,264	1,030,731	1,027,151	1,037,716
7. Total ICO	148,645,498	672,282	1,814,340	(294,593)	148,595,525	148,645,498	147,208,847	152,634,797
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	46,783,911		819,947	(4,660)	48,463,096	46,783,911	45,959,304	49,191,845
9. NAIC 2								
10. NAIC 3	288,590			2,847	337,626	288,590	291,437	333,693
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	47,072,501		819,947	(1,813)	48,800,722	47,072,501	46,250,741	49,525,538
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock	195,717,999	672,282	2,634,287	(296,406)	197,396,247	195,717,999	193,459,588	202,160,335

(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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,776,138	13,330,551
2. Cost of cash equivalents acquired	262,464,340	286,159,038
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	260,030,794	297,713,451
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)	4,209,684	1,776,138
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,209,684	1,776,138

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
254700-BS-7	Discovery Communications Sr Nt 3.950% 03/20/28	07/26/2025	Tax Free Exchange	84,736	81,000	889	3.B FE	
254700-BV-0	Discovery Communications Sr Nt 5.200% 09/20/47	07/25/2025	Tax Free Exchange	2,334	2,000	29	3.B FE	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				87,070	83,000	918	XXX	
26884L-AV-1	EQT Corp Sr Nt 5.500% 07/15/28	09/10/2025	Tax Free Exchange	585,212	600,000	5,042	2.C FE	
0099999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Affiliated)				585,212	600,000	5,042	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)				87,070	83,000	918	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)				585,212	600,000	5,042	XXX	
0509999997. Total - Issuer Credit Obligations - Part 3				672,282	683,000	5,960	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX	
0509999999. Total - Issuer Credit Obligations				672,282	683,000	5,960	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)							XXX	
1899999999. Total - Asset-Backed Securities (Affiliated)							XXX	
1909999997. Total - Asset-Backed Securities - Part 3							XXX	
1909999998. Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX	
1909999999. Total - Asset-Backed Securities							XXX	
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				672,282	683,000	5,960	XXX	
4509999997. Total - Preferred Stocks - Part 3				XXX	XXX	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks				XXX	XXX	XXX	XXX	
5989999997. Total - Common Stocks - Part 3				XXX	XXX	XXX	XXX	
5989999998. Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks				XXX	XXX	XXX	XXX	
5999999999. Total - Preferred and Common Stocks				XXX	XXX	XXX	XXX	
6009999999 - Totals				672,282	XXX	5,960	XXX	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..25470D-AR-0	Discovery Communications Sr Nt 3.950%	03/20/28																			
..25470D-AR-0	Discovery Communications Sr Nt 3.950%	03/20/28	07/26/2025 . Direct	17,399	19,000	21,202	20,046		(169)			(169)		19,876		(2,477)	(2,477)	584	03/20/2028	3.A FE	
..25470D-AR-0	Discovery Communications Sr Nt 3.950%	03/20/28	07/26/2025 . Call 96.5800	(19,316)	(20,000)	(22,318)	(21,101)		178			178		(20,922)				1,387	03/20/2028	3.A FE	
..25470D-AR-0	Discovery Communications Sr Nt 3.950%	03/20/28	07/26/2025 . Tax Free Exchange	84,736	81,000	90,387	85,458		(722)			(722)		84,736				2,489	03/20/2028	3.A FE	
..25470D-AT-6	Discovery Communications Sr Nt 5.200%	09/20/47	07/25/2025 . Direct	67,596	98,000	116,209	114,598		(231)			(231)		114,367		(46,772)	(46,772)	3,964	09/20/2047	3.A FE	
..25470D-AT-6	Discovery Communications Sr Nt 5.200%	09/20/47	07/25/2025 . Call 73.7800	(73,042)	(99,000)	(117,395)	(115,768)		233			233		(115,534)				41,062	09/20/2047	3.A FE	
..25470D-AT-6	Discovery Communications Sr Nt 5.200%	09/20/47	07/25/2025 . Tax Free Exchange	2,334	2,000	2,372	2,339		(5)			(5)		2,334				81	09/20/2047	3.A FE	
..26884L-AU-3	EQT Corp Sr Nt 5.500% 07/15/28	09/10/2025 . Tax Free Exchange	590,254	600,000	590,254									590,254				16,500	07/15/2028	2.C FE	
..91324P-OP-5	UnitedHealth Group Inc Sr Nt 3.750%	07/15/2025 . Maturity	1,000,000	1,000,000	1,070,290	1,006,765		(6,765)			(6,765)		1,000,000				37,500	07/15/2025	1.F FE		
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				1,669,961	1,681,000	1,751,001	1,092,337		(7,481)			(7,481)		1,675,111		(49,249)	(49,249)	103,567	XXX	XXX	
..126650-BP-4	CVS Health Corp LBASS PTC Nt 6.036%	12/10/28	09/10/2025 . Redemption 100.0000	20,982	20,982	24,372	21,881		(899)			(899)		20,982				845	12/10/2028	2.B FE	
..247361-ZW-1	Delta Airlines Inc 2nd Lien 2.500% 06/10/28		07/31/2025 . Redemption 100.0000	36,144	36,144	36,144	36,144							36,144				452	06/10/2028	1.G FE	
..64508Q-AA-3	New Haven Fed Office Bldg Ls CTL GSA Gtd Tr 2002 3.000% 01/15/27		09/15/2025 . Redemption 100.0000	17,776	17,776	17,776	17,776							17,776				356	01/15/2027	1.A	
..94978#-AT-4	Wells Fargo Bank Northwest NA CTL Ser 2002 CI 20 6.650% 08/01/27		09/01/2025 . Redemption 100.0000	17,888	17,888	17,888	17,888							17,888				793	08/01/2027	1.D	
..94978#-AU-1	Wells Fargo Bank Northwest NA CTL MIVRA Ls Bkd 1n 7.380% 05/15/32		09/15/2025 . Redemption 100.0000	25,117	25,117	26,297	25,510		(393)			(393)		25,117				1,236	05/15/2032	1.B	
..11042T-AA-1	British Airways Plc EETC 3.800% 09/20/31		09/20/2025 . Redemption 100.0000	21,323	21,323	21,323	21,323							21,323				608	09/20/2031	1.C FE	
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)				139,230	139,230	143,800	140,522		(1,292)			(1,292)		139,230				4,290	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)				1,809,191	1,820,230	1,894,801	1,232,859		(8,773)			(8,773)		1,814,341		(49,249)	(49,249)	107,857	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX	
0509999997. Total - Issuer Credit Obligations - Part 4				1,809,191	1,820,230	1,894,801	1,232,859		(8,773)			(8,773)		1,814,341		(49,249)	(49,249)	107,857	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX							XXX		XXX	XXX	XXX	XXX	XXX	
0509999999. Total - Issuer Credit Obligations				1,809,191	1,820,230	1,894,801	1,232,859		(8,773)			(8,773)		1,814,341		(49,249)	(49,249)	107,857	XXX	XXX	
..36179X-LJ-3	GNMA Pool #MA8429 5.500% 11/20/52		09/01/2025 . Paydown	54,046	54,046	53,841	53,842		205			205		54,046				1,990	11/20/2052	1.A	
..911760-GT-7	Vendee Mtg Tr RMBS REMIC Ser 1995-3 1Z 7.250% 09/15/25		09/01/2025 . Paydown	14,723	14,723	15,133	14,707		16			16		14,723				792	09/15/2025	1.A	
..911760-HH-2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z 6.750% 06/15/26		09/01/2025 . Paydown	9,190	9,190	9,144	9,163		27			27		9,190				402	06/15/2026	1.A	
..911760-LQ-7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 16 6.750% 06/15/28		08/01/2025 . Paydown	580	580	609	585		(5)			(5)		580				24	06/15/2028	1.A	
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				78,539	78,539	78,727	78,297		243			243		78,539				3,208	XXX	XXX	
..3132DN-RC-9	FHLMC Poo #SD1383 2.000% 02/25/52		09/01/2025 . Paydown	28,028	28,028	22,065	22,336		5,692			5,692		28,028				363	02/25/2052	1.A	
..3132DW-DS-9	FHLMC Poo #SD8213 3.000% 05/25/52		09/01/2025 . Paydown	3,406	3,406	2,889	2,910		496			496		3,406				68	05/25/2052	1.A	
..3132DW-DT-7	FHLMC Pool #SD8214 3.500% 05/25/52		09/01/2025 . Paydown	9,863	9,863	8,674	8,720		1,143			1,143		9,863				229	05/25/2052	1.A	
..3132DW-E7-4	FHLMC Pool #SD8258 5.000% 10/25/52		09/01/2025 . Paydown	24,825	24,825	23,898	23,926		899			899		24,825				827	10/25/2052	1.A	
..3132DW-GS-6	FHLMC Pool #SD8309 6.000% 03/01/53		09/01/2025 . Paydown	83,465	83,465	84,072	84,055		(590)			(590)		83,465				3,419	03/01/2053	1.A	
..3132DW-GZ-0	FHLMC Pool #SD8316 5.500% 04/25/53		09/01/2025 . Paydown	74,399	74,399	73,739	73,744		655			655		74,399				2,741	04/25/2053	1.A	
..3133TC-6P-8	FHLMC Structured Ser 2008 M 7.000% 11/20/27		09/01/2025 . Paydown	1,431	1,431	1,485	1,439		(9)			(9)		1,431				66	11/20/2027	1.A	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol				
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
..3133TC-AU-2	FHLMC Structured Ser FSPC T-9 A6 6.564% 03/25/29	09/01/2025	Paydown			2	2	2							2					03/25/2029	1.A			
..31359U-TL-9	FNMA REMIC Ser 1998-54C 6.000% 09/18/28 ...	09/01/2025	Paydown			256	256	257	256						256					09/18/2028	1.A			
..31359U-VS-8	FNMA REMIC Ser 1998-58 CI ZB 6.000% 10/25/28	09/01/2025	Paydown			282	282	274	279		3		3		282					10/25/2028	1.A			
	FHLMC REMIC Ser 3140 CI UP 6.000% 03/15/36																							
..31396N-EM-4		09/01/2025	Paydown			5,747	5,747	5,712	5,721		.27		.27		5,747					.231	03/15/2036	1.A		
..31400T-XA-2	FNMA Pool #CB7872 7.000% 01/25/54	09/01/2025	Paydown			236,637	236,637	244,365	244,160		(7,523)		(7,523)		236,637					10,877	01/25/2054	1.A		
..3140XG-P5-2	FNMA Pool #FS1332 3.500% 03/25/52	09/01/2025	Paydown			28,333	28,333	27,151	27,189		1,143		1,143		28,333					646	03/25/2052	1.A		
..31418E-CU-2	FNMA Pool #MA4582 2.000% 04/25/37	09/01/2025	Paydown			22,798	22,798	19,977	20,301		2,496		2,496		22,798					305	04/25/2037	1.A		
..31418E-D5-6	FNMA Pool #MA4623 2.500% 06/25/52	09/01/2025	Paydown			21,349	21,349	17,423	17,595		3,754		3,754		21,349					357	06/25/2052	1.A		
..31418E-E6-3	FNMA Pool #MA4656 4.500% 07/01/52	09/01/2025	Paydown			55,385	55,385	55,256	55,261		124		124		55,385					1,644	07/01/2052	1.A		
..31418E-HJ-2	FNMA Pool #MA4732 4.000% 09/01/52	09/01/2025	Paydown			56,666	56,666	55,535	55,580		1,086		1,086		56,666					1,504	09/01/2052	1.A		
..31418E-KS-8	FNMA Pool #MA4804 4.000% 11/25/52	09/01/2025	Paydown			21,419	21,419	19,433	19,513		1,906		1,906		21,419					565	11/25/2052	1.A		
..31418E-KT-6	FNMA Pool #MA4805 4.500% 11/25/52	09/01/2025	Paydown			15,049	15,049	14,083	14,117		932		932		15,049					449	11/25/2052	1.A		
..31418E-LY-4	FNMA Pool #MA4842 5.500% 12/01/52	09/01/2025	Paydown			23,186	23,186	22,834	22,842		343		343		23,186					847	12/01/2052	1.A		
..31419B-BF-1	FNMA Pool #AE0937 3.500% 02/25/41	09/01/2025	Paydown			4,055	4,055	4,093	4,084		(30)		(30)		4,055					96	02/25/2041	1.A		
	1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					716,581	716,581	703,217	704,030		12,547		12,547		716,581					25,255	XXX	XXX		
..03464R-AA-1	Angel Oak Mortgage Trust RMBS Series 2020-1 CI A1 2.466% 12/25/59	09/01/2025	Paydown			5,636	5,636	5,636	5,631		5		5		5,636					94	12/25/2059	1.A		
..92837D-AB-3	Visio RMBS Ser 2019-2 CI A2 2.924% 11/25/54	09/01/2025	Paydown			13,415	13,415	13,415	13,400		(10)		(10)		13,390					25	11/25/2054	1.A		
	10599999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					19,051	19,051	19,051	19,031		(5)		(5)		19,026					25	353	XXX	XXX	
..38218G-AA-0	Goodgreen Trust LBASS Ser 2018-1A CI A 3.930% 10/15/53	09/15/2025	Paydown			5,802	5,802	6,090	6,034		(233)		(233)		5,802					152	10/15/2053	1.A FE		
	10999999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					5,802	5,802	6,090	6,034		(233)		(233)		5,802					152	XXX	XXX		
	18899999999. Total - Asset-Backed Securities (Unaffiliated)					819,973	819,973	807,085	807,392		12,552		12,552		819,948					25	25	28,968	XXX	XXX
	18989999999. Total - Asset-Backed Securities (Affiliated)																							
	19099999997. Total - Asset-Backed Securities - Part 4					819,973	819,973	807,085	807,392		12,552		12,552		819,948					25	25	28,968	XXX	XXX
	19099999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX		XXX	25	25	28,968	XXX	XXX
	19099999999. Total - Asset-Backed Securities					819,973	819,973	807,085	807,392		12,552		12,552		819,948					25	25	28,968	XXX	XXX
	20099999999. Total - Issuer Credit Obligations and Asset-Backed Securities					2,629,164	2,640,203	2,701,886	2,040,251		3,779		3,779		2,634,289		(49,224)	(49,224)	(49,224)	136,825	XXX	XXX		
	45099999997. Total - Preferred Stocks - Part 4					XXX																		
	45099999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	
	45099999999. Total - Preferred Stocks					XXX																		
	59899999997. Total - Common Stocks - Part 4					XXX																		
	59899999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX		XXX	XXX	XXX	XXX		
	59899999999. Total - Common Stocks					XXX																		
	59999999999. Total - Preferred and Common Stocks					XXX																		
	60099999999 - Totals					2,629,164	XXX	2,701,886	2,040,251		3,779		3,779		2,634,289		(49,224)	(49,224)	(49,224)	136,825	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 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0489999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Unaffiliated)						XXX
0499999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type) - (Affiliated)						XXX
0509999999. Total - Issuer Credit Obligations (Schedule D, Part 1, Section 1 type)						XXX
362334-BQ-6	GSAA Home Equity Tr RMBS Ser 2006-3 CI A		1.A FM	2,227	2,227	03/25/2036
81376G-AC-4	Securitized AB Receivables LLC RMBS Ser		1.A FM	26,193	17,768	09/25/2036
1059999999. Subtotal - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				28,420	19,995	XXX
1889999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Unaffiliated)				28,420	19,995	XXX
1899999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type) - (Affiliated)						XXX
1909999999. Total - Asset-Backed Securities (Schedule D, Part 1, Section 2 type)				28,420	19,995	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				28,420	19,995	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	890,092	890,092	10/01/2025
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				890,092	890,092	XXX
9999999999 - Totals				918,512	910,087	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ (1,540,625) Book/Adjusted Carrying Value \$ (1,541,280)
2. Average balance for the year Fair Value \$ 1,722,643 Book/Adjusted Carrying Value \$ 1,714,441
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 910,087 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date
(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
and not reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts))

99999999999 - Totals

xxx

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$...

Book/Adjusted Carrying Value \$..

Fair Value \$...

Book/Adjusted Carrying Value \$..

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of New York Mellon	New York, NY				54,012	52,995	132,605	XXX.
Chase Bank	Columbus, OH				(73,385,381)	(60,859,721)	(41,117,530)	XXX.
019998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
019999. Totals - Open Depositories	XXX	XXX			(73,331,369)	(60,806,726)	(40,984,925)	XXX
029998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
029999. Totals - Suspended Depositories	XXX	XXX						XXX
039999. Total Cash on Deposit	XXX	XXX			(73,331,369)	(60,806,726)	(40,984,925)	XXX
049999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....
.....
.....
.....
.....
.....
.....
059999. Total - Cash	XXX	XXX			(73,331,369)	(60,806,726)	(40,984,925)	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2025 OF THE SCOTTSDALE INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2025

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
\$ 55,830,705	\$ 26,474,530	\$ 7,622,129

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. \$