



QUARTERLY STATEMENT

As of June 30, 2017

of the Condition and Affairs of the

STATE AUTOMOBILE MUTUAL INSURANCE

COMPANY

NAIC Group Code.....0175, 0175	NAIC Company Code..... 25135	Employer's ID Number..... 31-4316080
(Current Period) (Prior Period)		
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... August 15, 1921	Commenced Business..... September 1, 1921	
Statutory Home Office	518 East Broad Street..... Columbus OH US 43215	
	(Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	518 East Broad Street..... Columbus OH US 43215	614-464-5000
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Mail Address	518 East Broad Street..... Columbus OH US 43215	
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	518 East Broad Street..... Columbus OH US 43215	614-464-5000
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address	www.stateauto.com	
Statutory Statement Contact	Tina Marie Stillabower	317-931-7473
	(Name)	(Area Code) (Telephone Number) (Extension)
	corporateaccounting@stateauto.com	317-931-6558
	(E-Mail Address)	(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Michael Edward LaRocco	President	2. Melissa Ann Centers	Secretary
3. Matthew Robert Pollak	Treasurer	4.	

OTHER

Steven Eugene English	Senior Vice President	Kim Burton Garland	Senior Vice President
John Michael Petrucci	Senior Vice President	Suzanne Marie Sinclair #	Senior Vice President
Elise deLanglade Spriggs	Senior Vice President	Paul Martin Stachura	Senior Vice President
Gregory Allan Tacchetti	Senior Vice President	Scott Alan Jones	Vice President
Matthew Stanley Mrozek	Vice President		

DIRECTORS OR TRUSTEES

Robert Ellison Baker	Michael Joseph Fiorile	James Edward Kunk	Michael Edward LaRocco
Marsha Pasquinely Ryan	Edwin Jesse Simcox	Dwight Eric Smith	Roger Philip Sugarman

State of..... Ohio
County of..... Franklin

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.

Michael Edward LaRocco President	Melissa Ann Centers Secretary	Matthew Robert Pollak Treasurer
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Subscribed and sworn to before me
This 11th day of August, 2017

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

Yes [X] No []

Statement for June 30, 2017 of the

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	552,858,289		552,858,289	568,321,517
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	863,020,309	12,796	863,007,513	850,882,111
3. Mortgage loans on real estate:				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	18,225,243		18,225,243	18,150,470
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.0	
4.3 Properties held for sale (less \$.....0 encumbrances).....	5,773,751		5,773,751	5,773,751
5. Cash (\$.....57,369,841), cash equivalents (\$.....0) and short-term investments (\$.....0).....	57,369,841		57,369,841	24,039,568
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives.....			.0	
8. Other invested assets.....	44,841,401		44,841,401	38,701,975
9. Receivables for securities.....			.0	20,455
10. Securities lending reinvested collateral assets.....			.0	
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,542,088,834	12,796	1,542,076,038	1,505,889,847
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	4,270,448		4,270,448	4,515,936
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	346,746,412	242,320	346,504,092	268,097,195
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....7,382,464 earned but unbilled premiums).....	422,077,522	1,138,103	420,939,419	418,805,659
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	204,076,612		204,076,612	198,103,582
16.2 Funds held by or deposited with reinsured companies.....			.0	
16.3 Other amounts receivable under reinsurance contracts.....			.0	
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....	1,431,908		1,431,908	5,225,049
18.2 Net deferred tax asset.....	31,793	31,793	.0	
19. Guaranty funds receivable or on deposit.....	141,763		141,763	106,970
20. Electronic data processing equipment and software.....	56,209,041	55,168,233	1,040,808	2,212,841
21. Furniture and equipment, including health care delivery assets (\$.....0).....	4,254,918	4,254,918	.0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....	71,065,062	265,187	70,799,875	56,368,859
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other than invested assets.....	11,001,845	9,290,212	1,711,633	1,733,776
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,663,396,158	70,403,562	2,592,992,596	2,461,059,714
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	2,663,396,158	70,403,562	2,592,992,596	2,461,059,714

DETAILS OF WRITE-INS				
1101. ....			.0	
1102. ....			.0	
1103. ....			.0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0	.0
2501. Accounts receivable.....	2,080,244	2,059,246	20,998	22,126
2502. Prepaid expenses.....	6,971,350	6,971,350	.0	
2503. Equities and deposits in pools and associations.....	510,249		510,249	579,928
2598. Summary of remaining write-ins for Line 25 from overflow page.....	1,440,002	259,616	1,180,386	1,131,722
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	11,001,845	9,290,212	1,711,633	1,733,776

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....133,787,915).....	528,867,216	508,055,392
2. Reinsurance payable on paid losses and loss adjustment expenses.....	258,874,521	221,969,090
3. Loss adjustment expenses.....	131,376,891	124,056,885
4. Commissions payable, contingent commissions and other similar charges.....	4,484,003	6,063,354
5. Other expenses (excluding taxes, licenses and fees).....	14,525,291	15,760,284
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	5,924,008	7,330,766
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....100,500,000 and interest thereon \$.....867,270.....	101,367,270	101,366,508
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....629,144,549 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	329,824,043	324,653,171
10. Advance premium.....	16,267,471	11,497,120
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	52,101	132,446
12. Ceded reinsurance premiums payable (net of ceding commissions).....	160,969,852	141,616,238
13. Funds held by company under reinsurance treaties.....	38,318	38,318
14. Amounts withheld or retained by company for account of others.....	8,192,736	7,342,726
15. Remittances and items not allocated.....	1,060,169	771,713
16. Provision for reinsurance (including \$.....0 certified).....	91,323	91,323
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....	48,085,233	49,071,633
19. Payable to parent, subsidiaries and affiliates.....	118,588,334	76,283,716
20. Derivatives.....		
21. Payable for securities.....	11,230,419	6,000,000
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	33,899,048	36,406,789
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,773,718,247	1,638,507,472
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	1,773,718,247	1,638,507,472
29. Aggregate write-ins for special surplus funds.....	475,830	471,954
30. Common capital stock.....		
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....		
35. Unassigned funds (surplus).....	818,798,519	822,080,288
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	819,274,349	822,552,242
38. Totals (Page 2, Line 28, Col. 3).....	2,592,992,596	2,461,059,714

DETAILS OF WRITE-INS

2501. Escheated funds payable.....	3,137,199	2,560,910
2502. Equities and deposits in pools and associations.....	71,339	114,729
2503. Miscellaneous liabilities.....	1,336,552	760,750
2598. Summary of remaining write-ins for Line 25 from overflow page.....	29,353,958	32,970,400
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	33,899,048	36,406,789
2901. Retroactive reinsurance gain (loss).....	475,830	471,954
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	475,830	471,954
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATE AUTOMOBILE MUTUAL 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 \$....206,743,650)	203,657,565	222,683,089	433,594,416
1.2 Assumed..... (written \$....805,072,261)	793,098,846	798,021,535	1,602,336,863
1.3 Ceded..... (written \$....668,207,801)	658,427,982	679,790,637	1,350,242,972
1.4 Net..... (written \$....343,608,110)	338,328,429	340,913,987	685,688,307
DEDUCTIONS:			
2. Losses incurred (current accident year \$....214,985,800):			
2.1 Direct.....	109,773,017	128,295,373	255,677,539
2.2 Assumed.....	477,568,981	494,646,614	953,219,901
2.3 Ceded.....	385,818,555	410,871,272	796,902,214
2.4 Net.....	201,523,443	212,070,715	411,995,226
3. Loss adjustment expenses incurred.....	45,385,765	47,329,276	89,079,141
4. Other underwriting expenses incurred.....	117,623,966	117,255,093	232,353,308
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	364,533,174	376,655,084	733,427,675
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(26,204,745)	(35,741,097)	(47,739,368)
INVESTMENT INCOME			
9. Net investment income earned.....	10,669,468	14,693,250	26,298,485
10. Net realized capital gains (losses) less capital gains tax of \$....3,507,508.....	7,183,744	1,180,334	3,270,174
11. Net investment gain (loss) (Lines 9 + 10).....	17,853,212	15,873,584	29,568,659
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....49,840 amount charged off \$....570,747).....	(520,907)	(501,454)	(840,313)
13. Finance and service charges not included in premiums.....	1,095,882	1,184,755	2,348,119
14. Aggregate write-ins for miscellaneous income.....	253,567	100,383	(3,590,237)
15. Total other income (Lines 12 through 14).....	828,542	783,684	(2,082,431)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(7,522,991)	(19,083,829)	(20,253,140)
17. Dividends to policyholders.....	81,829	91,296	164,566
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).....	(7,604,820)	(19,175,125)	(20,417,706)
19. Federal and foreign income taxes incurred.....	(3,966,367)	(2,559,955)	(5,862,099)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(3,638,453)	(16,615,170)	(14,555,607)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	822,552,242	824,666,322	824,666,322
22. Net income (from Line 20).....	(3,638,453)	(16,615,170)	(14,555,607)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....2,321,668.....	7,135,090	(26,358,319)	4,317,579
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	2,261,661	316,256	4,547,000
27. Change in nonadmitted assets.....	(10,834,457)	(8,373,019)	676,051
28. Change in provision for reinsurance.....			(49,749)
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	1,798,266	2,265,709	2,950,646
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(3,277,893)	(48,764,543)	(2,114,080)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	819,274,349	775,901,779	822,552,242

DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous income (expense).....	36,452	37,920	93,433
1402. Gain (loss) on sale of fixed assets.....	226,561	64,810	(3,670,593)
1403. Governmental fines and penalties.....	(13,322)	(10,199)	(15,921)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	3,876	7,852	2,844
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	253,567	100,383	(3,590,237)
3701. Unrecognized pension.....	2,237,469	2,684,235	3,326,229
3702. Unrecognized retiree medical.....	(439,203)	(418,526)	(375,583)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	1,798,266	2,265,709	2,950,646

STATE AUTOMOBILE MUTUAL 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.....	286,878,840	316,310,338	643,430,990
2. Net investment income.....	13,310,168	17,102,444	31,779,220
3. Miscellaneous income.....	824,666	775,833	(2,085,275)
4. Total (Lines 1 through 3).....	301,013,674	334,188,615	673,124,935
5. Benefit and loss related payments.....	149,779,485	180,536,600	354,129,830
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	160,352,085	156,344,509	306,806,023
8. Dividends paid to policyholders.....	162,174	137,701	144,171
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(4,252,000)	(1,501,500)	(1,407,972)
10. Total (Lines 5 through 9).....	306,041,744	335,517,310	659,672,052
11. Net cash from operations (Line 4 minus Line 10).....	(5,028,070)	(1,328,695)	13,452,883
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	62,673,502	158,452,778	221,156,936
12.2 Stocks.....	49,150,854	15,357,883	49,341,035
12.3 Mortgage loans.....			
12.4 Real estate.....		4,600,090	4,629,701
12.5 Other invested assets.....	1,167,577	928,518	22,112,302
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	5,250,875		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	118,242,808	179,339,269	297,239,974
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	48,661,438	178,039,451	222,068,325
13.2 Stocks.....	46,381,573	17,978,184	91,687,111
13.3 Mortgage loans.....			
13.4 Real estate.....	631,983	992,888	2,504,240
13.5 Other invested assets.....	2,772,393	795,112	1,769,327
13.6 Miscellaneous applications.....		8,793,474	3,695,470
13.7 Total investments acquired (Lines 13.1 to 13.6).....	98,447,387	206,599,109	321,724,473
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	19,795,421	(27,259,840)	(24,484,499)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			11,500,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	18,562,922	33,822,936	(27,620,636)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	18,562,922	33,822,936	(16,120,636)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	33,330,273	5,234,401	(27,152,252)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	24,039,568	51,191,820	51,191,820
19.2 End of period (Line 18 plus Line 19.1).....	57,369,841	56,426,221	24,039,568
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001 Stock acquired from subsidiary as a dividend.....			3,172

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

A. Accounting Practices:

The accompanying financial statements of State Automobile Mutual Insurance Company (the "Company" or "State Auto Mutual") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance, which has adopted the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual (NAIC SAP).

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

	SSAP #	F/S Page	F/S Line #	Amount (\$)	
				2017	2016
NET INCOME					
1. State Auto Mutual state basis (Page 4, Line 20, Columns 1 & 3)				(3,638,453)	(14,555,607)
2. State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
3. State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
4. NAIC SAP (1 - 2 - 3 = 4)				(3,638,453)	(14,555,607)
SURPLUS					
5. State Auto Mutual state basis (Page 3, Line 37, Columns 1 & 2)				819,274,349	822,552,242
6. State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
7. State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
8. NAIC SAP (5 - 6 - 7 = 8)				819,274,349	822,552,242

C. Accounting Policy:

6. Loan-backed securities are valued at amortized cost using the scientific interest method. The retrospective adjustment method is used to determine the fair value of all loan-backed securities.

D. Going Concern:

Management has evaluated the Company's viability and has no doubt as to the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors:

No substantial change from December 31, 2016.

3. Business Combinations and Goodwill:

A. Statutory Purchase Method:

- On February 10, 2009, the Company purchased 100% interest in RHC, a Delaware corporation. RHC writes specialty property and casualty business through four insurance subsidiaries, Rockhill, Plaza, American Compensation and Bloomington Compensation and has a subsidiary that is a third party administrator providing workers compensation case and claim management services.
- The RHC transaction described in Note 3A was accounted for as a statutory purchase.
- The cost of the RHC purchase was \$248,627,800 resulting in goodwill of \$150,178,743, of which \$0 was nonadmitted at June 30, 2017.
- Goodwill amortization for the period ended June 30, 2017 relating to the purchase of RHC was \$8,352,983.

4. Discontinued Operations:

No substantial change from December 31, 2016.

5. Investments:

A. Mortgage Loans: Not applicable.

B. Debt Restructuring: Not applicable.

C. Reverse Mortgages: Not applicable.

D. Loan-Backed Securities:

- Prepayment assumptions for mortgage-backed securities, asset-backed securities and collateralized mortgage obligations were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning).
- The Company has not recognized any other than temporary impairments on its loan-backed securities.
- The Company has not recognized any other than temporary impairments on its loan-backed securities.
- The Company has loan-backed securities in which the fair value is less than cost or amortized cost for which an other than temporary impairment has not been recognized.

	Amount (\$)
a. The aggregate amount of unrealized losses	
1. Less than 12 Months	(2,158,618)
2. 12 Months or Longer	(1,002,372)
b. The aggregate related fair value of securities with unrealized losses	
1. Less than 12 Months	94,789,690
2. 12 Months or Longer	30,794,691

- The Company regularly reviews its investment portfolio for factors that may indicate that a decline in fair value of an investment is other than temporary. The Company considers various factors, such as the duration and extent the security has been below cost, underlying credit rating of the issuer, receipt of scheduled principal and interest cash flows, and the Company's ability and intent to hold the security until recovery.

E. Repurchase Agreements: Not applicable.

5. **Investments (continued):**

- F. Real Estate: Not applicable.
- G. Low Income Housing Tax Credits: Not applicable.
- H. Restricted Assets: No substantial change from December 31, 2016.
- I. Working Capital Finance Investments: Not applicable.
- J. Offsetting and Netting of Assets and Liabilities: Not applicable.
- K. Structured Notes: Not applicable.

6. **Joint Ventures, Partnerships and Limited Liability Companies:**

No substantial change from December 31, 2016.

7. **Investment Income:**

No substantial change from December 31, 2016.

8. **Derivative Instruments:**

No substantial change from December 31, 2016.

9. **Income Taxes:**

No substantial change from December 31, 2016.

10. **Information Concerning Parent, Subsidiaries and Affiliates:**

No substantial change from December 31, 2016.

11. **Debt:**

A. In May 2009, the Company borrowed money in the amounts of \$50,000,000 and \$20,000,000 from State Auto P&C and Milbank, respectively. The principal amount is due in 2019. At the option of the Company, early repayment may be made. Interest is due semi-annually at a fixed annual interest rate of 7.0%. The total loan interest incurred through June 30, 2017 and 2016, and December 31, 2016 was \$2,429,863, \$2,434,375 and \$4,897,763, respectively.

B. FHLB Agreements

- 1. On February 9, 2009, the Company borrowed \$19,000,000 from the Federal Home Loan Bank of Cincinnati ("FHLB") for a period of ten years at a fixed rate of 4.89%. On February 7, 2014, the Company refinanced this loan with the FHLB for a period of five years at a fixed rate of 2.05%. This is an interest-only loan with interest payments due monthly and principal due at the maturity date of February 7, 2019. The total loan interest incurred through June 30, 2017 and 2016 and December 31, 2016 was \$193,149 \$193,686 and \$389,500, respectively.

On September 2, 2016, the Company borrowed \$11,500,000 from the FHLB for a period of five years at a fixed rate of 1.73%. This is an interest-only loan with interest payments due monthly and principal due in full at the maturity date of September 2, 2021. The loan is not redeemable prior to September 2, 2019. The total loan interest incurred through June 30, 2017 and December 31, 2016 was \$98,657 and, \$65,230, respectively.

These loans are fully secured by a pledge of specific investment securities of the Company. The table below indicates the amount of the FHLB capital stock purchased, collateral pledged and assets and liabilities related to the agreements with the FHLB.

2. FHLB Capital Stock

a. Aggregate Totals

	Amount (\$)	
	June 30, 2017	December 31, 2016
Membership stock - Class A	—	—
Membership stock - Class B	2,953,271	2,863,691
Activity stock	1,189,929	1,189,909
Excess stock	—	—
Aggregate total	4,143,200	4,053,600
Actual or estimated borrowing capacity as determined by the Company	33,614,973	34,361,825

The borrowing capacity for each security pledged is provided by FHLB, which is based on a factor of the market value based on the type of investment. Available borrowing capacity is determined by taking the total borrowing capacity provided by FHLB and reducing it by the Company's current total borrowing.

b. Membership Stock (Class A and B) Eligible for Redemption

	Amount (\$)	
	Class A Stock	Class B Stock
Current year total	—	2,953,271
Not eligible for redemption	—	2,953,271
Less than 6 months	—	—
6 months to less than 1 year	—	—
1 year to less than 3 years	—	—
3 to 5 years	—	—

11. Debt (continued):

3. Collateral Pledged to FHLB

a. Amount Pledged

General account	Amount (\$)	
	June 30, 2017	December 31, 2016
Fair value	40,204,263	32,999,292
Carrying value	40,880,319	33,724,702
Aggregate total borrowing	30,500,000	30,500,000

b. Maximum Amount Pledged

General account	Amount (\$)	
	June 30, 2017	December 31, 2016
Fair value	40,204,263	32,999,292
Carrying value	40,880,319	33,724,702
Aggregate total borrowing	30,500,000	30,500,000

4. Borrowing from FHLB

a. Amount Borrowed

General account	Amount (\$)	
	June 30, 2017	December 31, 2016
Debt	30,500,000	30,500,000
Funding agreements	—	—
Other	—	—
Aggregate total	30,500,000	30,500,000

b. Maximum Amount Borrowed

General account	Amount (\$)
	June 30, 2017
Debt	30,500,000
Funding agreements	—
Other	—
Aggregate total	30,500,000

c. The Company has no prepayment obligations under its debt arrangement.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans:

A. Defined Benefit Plan:

4. The amount of net periodic benefit cost recognized:

State Auto P&C sponsors a defined benefit plan and a postretirement health care benefit plan.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations:

No substantial change from December 31, 2016.

14. Liabilities, Contingencies and Assessments:

In order to satisfy the requirements of the State of New Jersey, for Bloomington Compensation to receive a Certificate of Authority, the Company resolved to maintain for a minimum of five years, commencing on the May 11, 2012 date of Bloomington Compensation's admission in New Jersey, capital and surplus within Bloomington Compensation that meet or exceed the requirements of the State of New Jersey as amended at any time during the five year period. This requirement expired in May 2017.

15. Leases:

No substantial change from December 31, 2016.

16. Information about Financial Instruments with Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk:

No substantial change from December 31, 2016.

17. Sale, Transfer and Servicing of Financial Instruments and Extinguishments of Liabilities:

B. Transfer and Servicing of Financial Assets:

2. Servicing Assets and Servicing Liabilities:

- a. Description of Risk: None.
- b. Specified Servicing Fees: None.
- c. Assumptions Used to Estimate Fair Value: None.

4. Securitizations, Asset-backed Financing Agreements and Similar Transfers with Continued Involvement:

- a. Income Statements Presented: None.
- b. Statement of Financial Position Presented: None.

C. Wash Sales: None.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans:

No substantial change from December 31, 2016.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators:

No substantial change from December 31, 2016.

20. Fair Value Measurement:

A. Inputs Used for Assets and Liabilities Measured and Reported at Fair Value:

The Company has categorized its assets and liabilities that are reported on the balance sheet at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level fair value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows.

Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: This category, for items measured at fair value on a recurring basis, includes exchange-traded common stocks and other invested assets. The estimated fair value of the equity securities within this category are based on unadjusted market prices provided by the Securities Valuation Office (“SVO”) and are thus classified as level 1. The Company’s other invested assets include an investment that consists primarily of holdings in publicly-traded mutual funds. The Company believes that its prices for these publicly-traded mutual funds, which are based on an observable market price for an identical asset in an active market, reflect their fair values.

Level 2 - Significant Other Observable Inputs: This category, for items measured at fair value on a recurring basis, includes other invested assets. The Company’s other invested assets include one international private equity fund, Silchester International Partners Ltd. (“the fund”) that invests in equity securities of foreign issuers and is managed by a third party investment manager. The estimated fair value of the fund within this category is based on net asset value obtained from a third party trustee statement and has been classified as level 2 in item 1 below.

Level 3 - Significant Unobservable Inputs: This category, for items measured at fair value on a recurring basis, includes common stocks that are not publicly traded. The estimated fair value of the equity securities within this category are based on per share cost and are thus classified as level 3. The Company holds equity securities as a member of Federal Home Loan Bank of Cincinnati (FHLB), which is not publicly traded. SVO does not provide a fair value for this security.

1.
- The Company has categorized its assets that are measured at fair value into the three-level fair value hierarchy as reflected in the following table. The Company has no liabilities that are measured and reported at fair value. See item 3 below for a discussion of the Company’s transfer policy. See item 4 below for a discussion of Level 2 and Level 3 assets.

Fair Value Measurements at Reporting Date	Amount (\$)			
Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Common stock				
Industrial and misc	161,259,112	—	4,143,200	165,402,312
Total common stocks	161,259,112	—	4,143,200	165,402,312
Other invested assets				
Any other class of asset	6,303,923	—	—	6,303,923
Partnership interests	—	30,116,065	—	30,116,065
Total other invested assets	6,303,923	30,116,065	—	36,419,988
Total assets at fair value	167,563,035	30,116,065	4,143,200	201,822,300

2.
- Fair Value Measurements in (Level 3) of the Fair Value Hierarchy:

Description	Amount (\$)									
	Ending Balance as of 3/31/2017	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2017
Assets:										
Common stock										
Industrial and misc	4,053,600	—	—	—	—	89,600	—	—	—	4,143,200
Total assets	4,053,600	—	—	—	—	89,600	—	—	—	4,143,200

3.
- Transfers between level categorizations may occur due to changes in the availability of market observable inputs. Transfers in and out of level categorizations are reported as having occurred at the beginning of the quarter in which the transfer occurred. There were no transfers between level categorizations as of June 30, 2017.
4.
- As of June 30, 2017 and December 31, 2016, the reported fair value of the Company’s investment in Level 2, the fund, was \$30,116,065 and \$26,492,569, respectively. See item A above for a discussion of valuation techniques and inputs used in determining fair value. Since the Company can redeem its investment in the fund at net asset value per share at the measurement date, it is classified as Level 2. As of June 30, 2017, and December 31, 2016, the reported fair value of the Company’s investment in Level 3 equity securities of FHLB, was \$4,143,200 and \$4,053,600, respectively. See item A above for a discussion of valuation techniques and inputs used in determining fair value. Since these equity securities are not publicly traded, they are classified as Level 3.
5.
- The Company has no derivative assets or liabilities.

B. Other Fair Value Disclosures: Not applicable.

C. Fair Values for All Financial Instruments by levels 1, 2, and 3:

See Item A for a discussion on valuation techniques for assets and liabilities that are measured and reported at fair value.

The Company utilizes information provided by the SVO to estimate fair value measurements for the majority of its fixed maturities. If market data is not provided by the SVO, fair value is determined by using data provided by a nationally recognized pricing service.

The Company estimates the value of real estate held for sale using the most recent fair market value less estimated cost to sell.

The Company estimates the fair value of the notes payable to affiliates using market quotations for U.S. treasury securities with similar maturity dates and applies an appropriate credit spread.

June 30, 2017:

Type of Financial Instrument	Amount (\$)					
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	555,229,910	552,858,289	—	555,229,910	—	—
Common stocks	165,402,312	165,402,312	161,259,112	—	4,143,200	—
Other invested assets	44,841,401	44,841,401	6,303,923	30,116,065	—	8,421,413
Real estate held for sale	9,500,000	5,773,751	—	—	9,500,000	—
Borrowed money	105,861,474	100,500,000	—	75,564,594	30,296,880	—

20. Fair Value Measurement (continued):

December 31, 2016:

Type of Financial Instrument	Amount (\$)					
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	558,731,925	560,036,633	—	558,731,925	—	—
Common stocks	152,365,999	152,365,999	148,312,399	—	4,053,600	—
Other invested assets	38,701,974	38,701,974	5,570,267	26,492,569	—	6,639,138
Real estate held for sale	9,500,000	5,773,751	—	—	9,500,000	—
Borrowed money	105,958,288	100,500,000	—	75,732,808	30,225,480	—

D. Financial Instruments for which Not Practical to Estimate Fair Values:

Type of Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Joint venture or partnership interests that have underlying characteristics of common stock - unaffiliated - BANC Fund VII, LP	2,105,000	—	N/A	Investment value is based on 3/31/2017 statement provided by BANC Fund VII.
Joint venture or partnership interests that have underlying characteristics of common stock - unaffiliated - Stonehenge Opportunity Fund II, LLC	141,369	—	N/A	Investment value is based on 3/31/2017 statement provided by Stonehenge II.
Joint venture or partnership interests that have underlying characteristics of common stock - unaffiliated - Stonehenge Opportunity Fund III, LLC	2,581,840	—	N/A	Investment value is based on 3/31/2017 statement provided by Stonehenge III with adjustments for activity incurred since the date of statement.
Joint venture or partnership interests that have underlying characteristics of common stock - unaffiliated - Stonehenge Opportunity Fund IV, LLC	2,551,662	—	N/A	Investment value is based on 3/31/2017 statement provided by Stonehenge IV with adjustments for activity incurred since the date of statement.
Joint venture or partnership interests that have underlying characteristics of common stock - unaffiliated - Rev1 Ventures for Columbus Fund 1, LLC	89,902	—	N/A	Investment value is based on 3/31/2017 statement provided by Rev1 Ventures with adjustments for activity incurred since the date of statement.
Joint venture or partnership interests that have underlying characteristics of other - unaffiliated - NCT Ventures Fund I LP	951,640	—	N/A	Investment value is based on 3/31/2017 statement provided by NCT Ventures.

21. Other Items:

C. Other Disclosures:

Florida Statute 625.012(5) requires that the Company disclose the amount of Agents' balances or uncollected premiums and the premiums collected from "controlled" or "controlling" persons. The Company had \$346,504,092 and \$268,097,195 of uncollected premiums as of June 30, 2017 and December 31, 2016, respectively. No premiums were collected from "controlled" or "controlling persons" during the year-to-date periods ended June 30, 2017 and December 31, 2016.

Pursuant to Florida Statutes 624.424, the Company is required to disclose any credit in loss reserves taken for anticipated recoveries from the Special Disability Trust Fund. The Company took no credits in the determination of its loss reserves for the periods ended June 30, 2017 and December 31, 2016. Additionally, the Special Disability Trust Fund made no assessments and issued no payments to the Company during the year-to-date periods ended June 30, 2017 and December 31, 2016.

22. Events Subsequent:

Subsequent events have been considered through August 11, 2017 for the statutory statements issued on August 11, 2017.

23. Reinsurance:

No substantial change from December 31, 2016.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination:

F. Risk-Sharing Provisions of the Affordable Care Act (ACA): Not applicable.

25. Changes in Incurred Losses and Loss Adjustment Expenses:

Incurred losses and loss adjustment expenses attributable to prior accident years have decreased approximately \$13,457,441 during 2017 year-to-date. This decrease is the result of subsequent reserve reviews using more mature claim data. Of this favorable development, Middle Market Commercial business accounts for \$4,511,199, Small Commercial Package business accounts for \$3,809,370 and Workers' Compensation accounts for \$2,825,793.

26. Intercompany Pooling Arrangements:

Per SSAP No. 62R - *Property and Casualty Reinsurance*, ceded reinsurance written premiums payable may be deducted from amounts due from the reinsurer when a legal right of offset exists. As the Pooling Arrangement and affiliated reinsurance agreement provide for the right of offset, the Company has netted within the Statement of Assets and Liabilities the amount due to each State Auto Pool participant under ceded reinsurance written premiums payable with the amount due from the same participant on assumed reinsurance written premiums receivable for transactions under the agreements. The following tabular presentation reflects the ceded reinsurance written premiums payable and assumed reinsurance written premiums receivable at June 30, 2017, between each State Auto Pool participant and State Auto Mutual resulting in the net amount due to or due from State Auto Mutual:

	Amount (\$)		
	Assumed Reinsurance Written Premiums Receivable from State Auto Mutual	Ceded Reinsurance Written Premiums Payable to State Auto Mutual	Net Assumed Reinsurance Written Premiums Receivable/(Net Ceded Reinsurance Written Premiums Payable)
State Auto P&C	267,622,869	169,744,857	97,878,012
Milbank	73,465,102	25,106,970	48,358,132
SA Wisconsin	—	5,169,416	(5,169,416)
SA Ohio	—	15,397,211	(15,397,211)
Meridian Security	—	56,981,581	(56,981,581)
Patrons Mutual	2,623,753	14,673,311	(12,049,558)
Rockhill	—	68,010,778	(68,010,778)
Plaza	—	98,959,199	(98,959,199)
American Compensation	—	11,274,964	(11,274,964)
Bloomington Compensation	—	5,076,934	(5,076,934)

26. Intercompany Pooling Arrangements (continued):

The following tabular presentation reflects the reinsurance receivable and payable on loss and loss adjustment expense paid at June 30, 2017, between each State Auto Pool participant and State Auto Mutual:

	Amount (\$)	
	Assumed Reinsurance Loss and Loss Adjustment Expense Paid from State Auto Mutual	Ceded Reinsurance Loss and Loss Adjustment Expense Paid to State Auto Mutual
State Auto P&C	153,707,664	103,009,652
Milbank	42,194,261	17,901,903
SA Wisconsin	—	3,345,234
SA Ohio	—	9,515,521
Meridian Security	—	36,836,445
Patrons Mutual	1,506,938	10,318,321
Rockhill	—	17,258,808
Plaza	—	46,978,547
American Compensation	—	7,030,417
Bloomington Compensation	—	5,278,455

The following tabular presentation reflects all other intercompany amounts due from and due to State Auto Mutual from entities participating in the Pooling Arrangement at June 30, 2017:

	Amount (\$)	
	Intercompany Amounts Due from State Auto Mutual	Intercompany Amounts Due to State Auto Mutual
State Auto P&C	—	40,045,763
Milbank	—	21,975,149
SA Wisconsin	1,386,728	—
SA Ohio	4,840,603	—
Meridian Security	19,181,608	—
Patrons Mutual	—	134,094
Rockhill	41,332,864	—
Plaza	47,514,347	—
American Compensation	3,759,374	—
Bloomington Compensation	—	547,339

27. Structured Settlements:

No substantial change from December 31, 2016.

28. Health Care Receivables:

No substantial change from December 31, 2016.

29. Participating Policies:

No substantial change from December 31, 2016.

30. Premium Deficiency Reserves:

No substantial change from December 31, 2016.

31. High Deductibles:

As of June 30, 2017 and December 31, 2016, the amount of reserve credit recorded for high deductibles on unpaid claims was \$2,108,489 and \$1,654,336, respectively, and the amount billed and recoverable on paid claims was \$325,011 and \$157,886, respectively.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses:

No substantial change from December 31, 2016.

33. Asbestos/Environmental Reserves:

No substantial change from December 31, 2016.

34. Subscriber Savings Accounts:

No substantial change from December 31, 2016.

35. Multiple Peril Crop Insurance:

No substantial change from December 31, 2016.

36. Financial Guaranty Insurance:

B. Schedule of Insured Financial Obligations: Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [☐]

No [☒]

1.2

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

Yes [☐]

No [☐]

2.1

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

Yes [☐]

No [☒]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒]

No [☐]

3.2

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

Yes [☐]

No [☒]

3.3

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

4.1

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

Yes [☐]

No [☒]

4.2

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

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

5.

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

Yes [☐]

No [☒]

N/A [☐]

6.1

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

12/31/2013

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.

12/31/2013

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).

10/29/2014

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

Yes [☐]

No [☐]

N/A [☒]

6.6

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

Yes [☐]

No [☐]

N/A [☒]

7.1

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

Yes [☐]

No [☒]

7.2

If yes, give full information:

8.1

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

Yes [☐]

No [☒]

8.2

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

8.3

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

Yes [☐]

No [☒]

8.4

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

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

9.1

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

Yes [☒]

No [☐]

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☒]

No [☐]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
The Nominating and Governance Committee of the Company's Board of Directors annually reviews the employee code of conduct, which is applicable to all senior managers. The year review resulted in minor changes to the code. These changes were updating the "Our Values" section, adding an "Our Cultural Traits" section and updating the discrimination and sexual harrassment section to include retaliation. Also there were updates made to the "tobacco-free" and "e-cigarette-free" wording.

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).

Statement for June 30, 2017 of the

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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:\$0

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 [X]No []
- 11.2 If yes, give full and complete information relating thereto:
The loan from the Federal Home Loan Bank of Cincinnati is collateralized by treasury bonds and mortgage-backed securities on deposit with the Federal Home Loan Bank of Cincinnati. Additionally, a grantor trust has been established for a reinsurance agreement with State National at JP Morgan Chase.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0
13. Amount of real estate and mortgages held in short-term investments:\$0
- 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:

- 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

1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$0	\$0
0	0
694,794,576	697,617,997
0	0
0	0
0	0
\$694,794,576	\$697,617,997
0	0

- 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 []
- 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 current statement date:

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:\$0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:\$0
- 16.3 Total payable for securities lending reported on the liability page:\$0

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 [X]

- 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
JP Morgan Chase Worldwide Securities	4 Chase Metrotech Center, 16th Floor, Brooklyn, NY 11245
The Northern Trust Company	50 S. LaSalle Street, B-10, Chicago, IL 60675

- 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)
Federal Home Loan Bank	Cincinnati, OH	Investment required as a provision of obtaining loans.
State Street Corporation	Boston, MA	Mutual fund held with investment manager.
Brown Brothers Harriman & Company	Boston, MA	Mutual fund held with investment manager.

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?Yes []No [X]

- 17.4 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Cortina Asset Management	U
Silchester International Investors, LLP	U
Stateco	A

- 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 assets?Yes []No [X]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
131394	Cortina Asset Management	None	SEC	NO

Statement for June 30, 2017 of the

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
110987	Silchester International Investors, LLP	549300QK45FKFKQRVF54	SEC	NO
	Stateco			NO

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []
- 18.2 If no, list exceptions:

Statement for June 30, 2017 of the

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	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	L	3,493,895	3,721,045	2,148,600	2,824,360	8,608,199	7,494,711
2. Alaska.....AK	L						
3. Arizona.....AZ	L	697,166	1,905,546	197,457	3,141,982	4,245,438	6,879,227
4. Arkansas.....AR	L	9,584,126	8,720,102	5,551,141	5,676,931	9,061,117	9,764,756
5. California.....CA	Q						
6. Colorado.....CO	L	2,361,386	2,351,908	2,915,008	1,394,683	5,747,618	5,572,937
7. Connecticut.....CT	L	547,888	549,222	245,172	143,686	1,891,386	2,597,620
8. Delaware.....DE	L	13,671	15,818	(11,569)	83,514	707,316	576,513
9. District of Columbia.....DC	L	111,306	17,603		24,096	341,986	263,165
10. Florida.....FL	L	136,898	148,865	448,688	857,993	2,131,932	1,169,249
11. Georgia.....GA	L	3,226,927	2,451,596	740,662	803,147	5,972,611	6,593,329
12. Hawaii.....HI	L						
13. Idaho.....ID	L	(1,349)				626	1,594
14. Illinois.....IL	L	2,487,301	2,950,294	2,841,993	3,245,170	15,676,394	18,773,437
15. Indiana.....IN	L	9,756,399	10,814,818	4,297,294	3,984,057	22,462,618	19,070,757
16. Iowa.....IA	L	562,707	579,077	215,872	504,701	2,929,992	1,743,631
17. Kansas.....KS	L	8,235,524	6,343,108	5,384,274	2,593,491	5,006,599	3,798,800
18. Kentucky.....KY	L	7,438,112	8,016,297	3,028,536	3,879,490	11,294,035	11,724,518
19. Louisiana.....LA	L					711	241
20. Maine.....ME	L						
21. Maryland.....MD	L	12,822,302	13,093,456	7,278,275	7,083,009	20,215,203	20,234,797
22. Massachusetts.....MA	L	1,483,688	1,115,131	2,316,581	390,353	4,123,434	1,438,836
23. Michigan.....MI	L	11,299,930	12,899,150	8,534,069	8,766,883	46,956,464	57,256,038
24. Minnesota.....MN	L	3,995,839	4,021,164	1,479,873	1,403,874	9,217,062	8,589,507
25. Mississippi.....MS	L	2,083,433	2,219,446	1,781,316	557,966	7,434,983	4,426,565
26. Missouri.....MO	L	2,816,717	2,228,252	1,406,953	329,975	2,235,943	1,283,157
27. Montana.....MT	L						
28. Nebraska.....NE	L					15	
29. Nevada.....NV	L						
30. New Hampshire.....NH	L						
31. New Jersey.....NJ	L					90	29
32. New Mexico.....NM	L						
33. New York.....NY	L					22,543	28,021
34. North Carolina.....NC	L	6,173,619	5,955,629	3,315,077	1,922,201	7,519,133	6,441,804
35. North Dakota.....ND	L	3,470,682	3,088,289	865,454	702,862	2,183,866	1,984,993
36. Ohio.....OH	L	52,242,812	56,849,877	24,672,536	22,478,040	80,026,498	77,788,694
37. Oklahoma.....OK	L	160,083	125,752	84,641	231,267	2,155,176	2,144,333
38. Oregon.....OR	L						
39. Pennsylvania.....PA	L	6,493,570	5,769,969	2,040,585	2,173,395	18,982,184	16,925,503
40. Rhode Island.....RI	L						
41. South Carolina.....SC	L	10,655,909	10,768,489	9,136,786	8,756,542	10,992,992	11,108,079
42. South Dakota.....SD	L	2,891,050	2,741,490	1,157,730	650,482	2,556,294	2,666,765
43. Tennessee.....TN	L	8,111,583	9,041,361	3,379,638	3,302,739	19,074,147	20,378,274
44. Texas.....TX	L	29,606,512	29,111,163	12,197,722	24,037,760	55,093,570	58,104,142
45. Utah.....UT	L	109,727	95,945	1,860	15,516	229,069	419,587
46. Vermont.....VT	L						
47. Virginia.....VA	L	1,554,647	1,705,133	1,101,251	1,369,089	4,289,604	4,562,100
48. Washington.....WA	L						
49. West Virginia.....WV	L	1,168,539	1,724,799	267,512	916,604	4,596,442	4,647,909
50. Wisconsin.....WI	L	951,052	1,044,359	339,533	700,627	8,140,935	2,607,582
51. Wyoming.....WY	L						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....	(a)....50	206,743,650	212,184,154	109,360,520	114,946,483	402,124,225	399,061,198

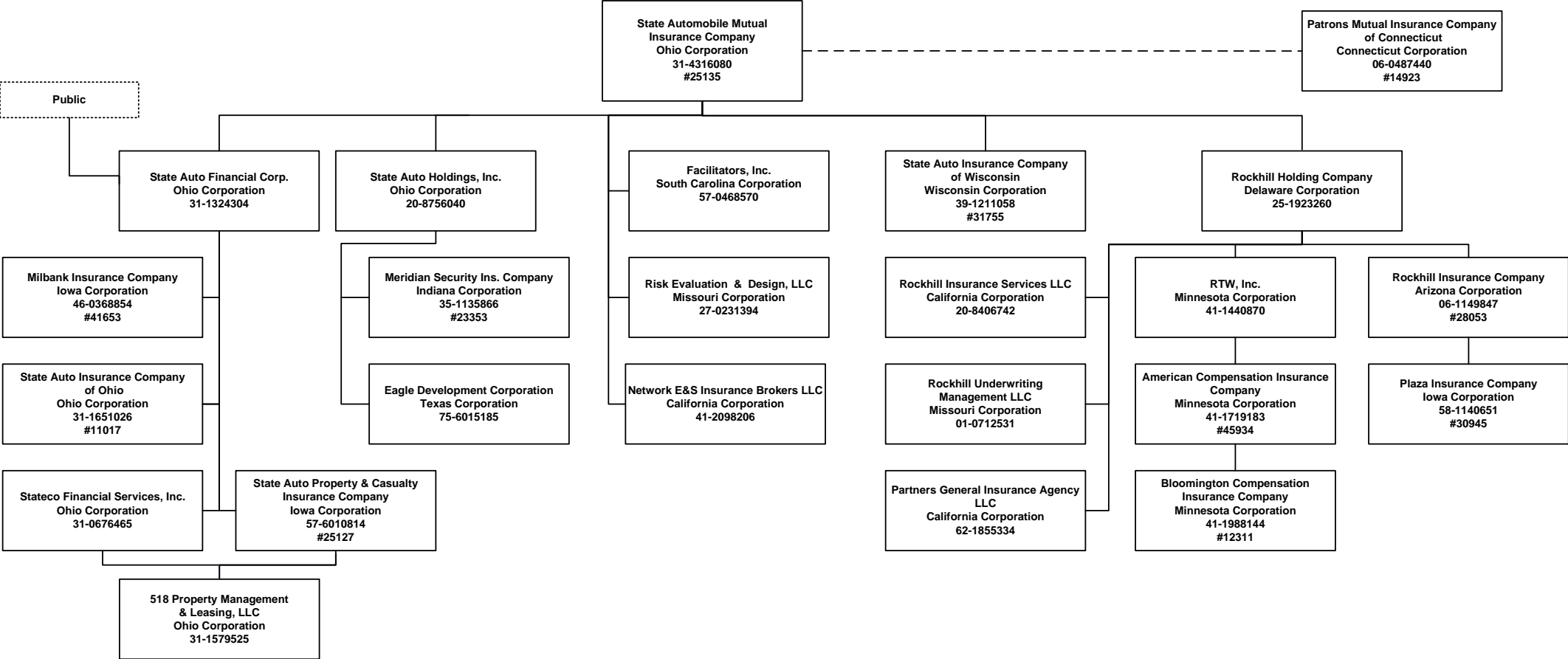
DETAILS OF WRITE-INS

58001.	XXX.						
58002.	XXX.						
58003.	XXX.						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX.	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domicilled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer
(DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of D and L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING GROUP
PART 1 – ORGANIZATIONAL CHART

ORGANIZATIONAL STRUCTURE OF STATE AUTO HOLDING COMPANY SYSTEM



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or nternational)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0175	State Auto Group	45934...	41-1719183..	.....	.....	.....	American Compensation Insurance Company.....	MN.....	DS.....	RTW, Inc.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....
0175	State Auto Group	12311...	41-1988144..	.....	.....	.....	Bloomington Compensation Insurance Company.....	MN.....	DS.....	American Compensation Insurance Company.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....
0175	State Auto Group	23353...	35-1135866..	.....	.....	.....	Meridian Security Insurance Company.....	IN.....	DS.....	State Auto Holdings, Inc.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....
0175	State Auto Group	41653...	46-0368854..	.....	.....	.....	Milbank Insurance Company.....	IA.....	DS.....	State Auto Financial Corp.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....
0175	State Auto Group	14923...	06-0487440..	.....	.....	.....	Patrons Mutual Insurance Company of Connecticut.....	CT.....	IA.....	State Automobile Mutual Insurance Company.....	Board.....	.....	State Automobile Mutual Insurance Company...	....N.....	.....
0175	State Auto Group	30945...	58-1140651..	.....	.....	.....	Plaza Insurance Company.....	IA.....	DS.....	Rockhill Insurance Company.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....
0175	State Auto Group	28053...	06-1149847..	.....	.....	.....	Rockhill Insurance Company.....	AZ.....	DS.....	Rockhill Holding Company.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....
0175	State Auto Group	11017...	31-1651026..	.....	.....	.....	State Auto Insurance Company of Ohio.....	OH.....	DS.....	State Auto Financial Corp.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....
0175	State Auto Group	31755...	39-1211058..	.....	.....	.....	State Auto Insurance Company of Wisconsin.....	WI.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....
0175	State Auto Group	25127...	57-6010814..	.....	.....	.....	State Auto Property & Casualty Insurance Company.....	IA.....	DS.....	State Auto Financial Corp.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....
0175	State Auto Group	25135...	31-4316080..	.....	.....	.....	State Automobile Mutual Insurance Company.....	OH.....	RE.....	Members.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....
.....	State Auto Group	.....	31-1579525..	.....	.....	.....	518 Property Management & Leasing, LLC.....	OH.....	DS.....	State Auto Property & Casualty Insurance Company.....	Management.....	.....	State Automobile Mutual Insurance Company...	....N.....	.....
.....	State Auto Group	.....	75-6015185..	.....	.....	.....	Eagle Development Corporation.....	TX.....	DS.....	State Auto Holdings, Inc.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....
.....	State Auto Group	.....	57-0468570..	.....	.....	.....	Facilitators, Inc.....	SC.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....
.....	State Auto Group	.....	41-2098206..	.....	.....	.....	Network E&S Insurance Brokers, LLC.....	CA.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....
.....	State Auto Group	.....	62-1855334..	.....	.....	.....	Partners General Insurance Agency, LLC.....	CA.....	DS.....	Rockhill Holding Company.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....
.....	State Auto Group	.....	27-0231394..	.....	.....	.....	Risk Evaluation & Design, LLC.....	MO.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....
.....	State Auto Group	.....	25-1923260..	.....	.....	1347161	Rockhill Holding Company.....	DE.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....Y.....	.....
.....	State Auto Group	.....	20-8406742..	.....	.....	.....	Rockhill Insurance Services LLC.....	CA.....	DS.....	Rockhill Holding Company.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....
.....	State Auto Group	.....	01-0712531..	.....	.....	.....	Rockhill Underwriting Management LLC.....	MO.....	DS.....	Rockhill Holding Company.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....
.....	State Auto Group	.....	41-1440870..	.....	.....	915781	RTW, Inc.....	MN.....	DS.....	Rockhill Holding Company.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....
.....	State Auto Group	.....	31-1324304..	.....	.....	874977	NASDAQ.. State Auto Financial Corp.....	OH.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	....61.600	State Automobile Mutual Insurance Company...	....Y.....	.....
.....	State Auto Group	.....	20-8756040..	.....	.....	.....	State Auto Holdings, Inc.....	OH.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....Y.....	.....
.....	State Auto Group	.....	31-0676465..	.....	.....	.....	Stateco Financial Services, Inc.....	OH.....	DS.....	State Auto Financial Corp.....	Ownership.....	..100.000	State Automobile Mutual Insurance Company...	....N.....	.....

Statement for June 30, 2017 of the

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	9,880,379	884,681	8.954	33.925
2. Allied lines.....	12,362,979	9,589,435	77.566	101.843
3. Farmowners multiple peril.....	23,100,652	17,484,152	75.687	33.644
4. Homeowners multiple peril.....	25,374,916	15,750,827	62.072	42.643
5. Commercial multiple peril.....	20,191,764	12,962,109	64.195	68.362
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....	18,273	1,409	7.712	9.836
9. Inland marine.....	3,605,947	2,005,894	55.627	20.400
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....	739,573		0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....	2,178	29,243	1,342.454	(66.022)
16. Workers' compensation.....	12,013,427	7,077,732	58.915	35.610
17.1. Other liability-occurrence.....	22,511,382	2,947,056	13.091	62.749
17.2. Other liability-claims made.....	519,389	(20,088)	(3.868)	
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....	3,606,845	616,196	17.084	25.386
18.2. Products liability-claims made.....			0.000	
19.1, 19.2. Private passenger auto liability.....	24,905,665	16,660,690	66.895	73.810
19.3, 19.4. Commercial auto liability.....	15,978,713	8,204,814	51.348	79.957
21. Auto physical damage.....	27,314,485	15,619,961	57.186	58.240
22. Aircraft (all perils).....			0.000	
23. Fidelity.....	337,094	(169,831)	(50.381)	22.444
24. Surety.....	113,463	(246,849)	(217.559)	(38.021)
26. Burglary and theft.....	57,240	(1,127)	(1.969)	6.117
27. Boiler and machinery.....	1,023,200	376,712	36.817	24.737
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
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.....	0	0	0.000	
35. Totals.....	203,657,565	109,773,017	53.901	57.613
DETAILS OF WRITE-INS				
3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	5,162,057	9,752,762	9,847,725
2. Allied lines.....	6,434,517	12,310,063	12,096,246
3. Farmowners multiple peril.....	13,794,811	25,660,031	23,226,004
4. Homeowners multiple peril.....	13,965,414	24,477,015	25,234,232
5. Commercial multiple peril.....	10,220,162	19,972,022	21,386,202
6. Mortgage guaranty.....			
8. Ocean marine.....	(204)	(292)	34,672
9. Inland marine.....	1,991,134	3,587,744	4,077,137
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....	408,330	690,187	729,998
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....	1,653	1,900	2,173
16. Workers' compensation.....	5,208,524	11,351,769	12,394,775
17.1. Other liability-occurrence.....	14,647,194	23,823,040	25,083,347
17.2. Other liability-claims made.....	296,412	510,169	461,323
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....	2,093,530	3,791,767	4,177,572
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....	12,710,757	25,138,203	25,191,636
19.3 19.4. Commercial auto liability.....	9,372,012	16,770,674	18,074,257
21. Auto physical damage.....	14,107,135	27,381,109	28,695,566
22. Aircraft (all perils).....			
23. Fidelity.....	170,719	311,221	324,239
24. Surety.....	26,945	78,883	83,934
26. Burglary and theft.....	25,946	55,419	67,433
27. Boiler and machinery.....	569,824	1,079,965	995,683
28. Credit.....			
29. International.....			
30. Warranty.....			
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.....	0	0	0
35. Totals.....	111,206,872	206,743,650	212,184,154
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)	
1. 2014 + Prior.....	.....102,533	.....124,341	.....226,874	.....30,129	.....1,272	.....31,400	.....78,154	.....2,473	.....107,205	.....187,832	.....5,750	.....(13,392)	.....(7,642)
2. 2015.....	.....60,497	.....80,724	.....141,221	.....22,501	.....1,898	.....24,400	.....45,655	.....4,765	.....62,745	.....113,164	.....7,660	.....(11,317)	.....(3,657)
3. Subtotals 2015 + Prior.....	.....163,030	.....205,065	.....368,095	.....52,630	.....3,170	.....55,800	.....123,809	.....7,237	.....169,949	.....300,996	.....13,410	.....(24,709)	.....(11,299)
4. 2016.....	.....109,898	.....154,120	.....264,018	.....56,519	.....13,604	.....70,122	.....62,764	.....13,806	.....115,167	.....191,737	.....9,385	.....(11,544)	.....(2,158)
5. Subtotals 2016 + Prior.....	.....272,927	.....359,185	.....632,112	.....109,149	.....16,774	.....125,923	.....186,573	.....21,043	.....285,116	.....492,733	.....22,795	.....(36,252)	.....(13,457)
6. 2017.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....92,855	.....92,855	.....XXX.....	.....62,936	.....104,575	.....167,512	.....XXX.....	.....XXX.....	.....XXX.....
7. Totals.....	.....272,927	.....359,185	.....632,112	.....109,149	.....109,628	.....218,777	.....186,573	.....83,979	.....389,692	.....660,244	.....22,795	.....(36,252)	.....(13,457)
8. Prior Year-End's Surplus As Regards Policyholders822,552											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
												1. ....8.352 %	2. ....(10.093)%	3. ....(2.129)%
												Col. 13, Line 7 Line 8		
4. ....(1.636)%														

Statement for June 30, 2017 of the

STATE AUTOMOBILE MUTUAL 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

Explanation:

1.

The data for this supplement is not required to be filed.
2.

The data for this supplement is not required to be filed.
3.

The data for this supplement is not required to be filed.
4.

Bar Code:



STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Advances.....	.....128,462	.....128,462	.....0	.....
2505. Loss deductibles.....	.....1,311,540	.....131,154	.....1,180,386	.....1,131,722
2506. Prepaid pension asset.....	.....37,538,993	.....37,538,993	.....0	.....
2507. Overfunded pension plan asset.....	.....(37,538,993)	.....(37,538,993)	.....0	.....
2597. Summary of remaining write-ins for Line 25.....	.....1,440,002	.....259,616	.....1,180,386	.....1,131,722

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserves - assumed.....	.....4,376	.....8,520
2505. Retroactive reinsurance reserves - ceded.....	.....(6,555,000)	.....(6,555,000)
2506. Excess ceding commissions.....	.....1,116	.....1,116
2507. Pension benefits liability.....	.....26,095,139	.....29,511,612
2508. Retiree medical benefits liability.....	.....9,808,327	.....10,004,152
2597. Summary of remaining write-ins for Line 25.....	.....29,353,958	.....32,970,400

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Retroactive reinsurance gain (loss).....	.....3,876	.....7,852	.....2,844
1497. Summary of remaining write-ins for Line 14.....	.....3,876	.....7,852	.....2,844

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....23,924,221	.....27,496,206
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.....	.....
2.2 Additional investment made after acquisition.....	.....631,983	.....2,504,240
3. Current year change in encumbrances.....	.....	.....
4. Total gain (loss) on disposals.....	.....	.....(318,936)
5. Deduct amounts received on disposals.....	.....	.....4,629,701
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.....	.....557,210	.....1,127,588
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	.....23,998,994	.....23,924,221
10. Deduct total nonadmitted amounts.....	.....	.....
11. Statement value at end of current period (Line 9 minus Line 10).....23,998,99423,924,221

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	.....0	.....
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 points 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).....	.....0	.....0
12. Total valuation allowance.....	.....	.....
13. Subtotal (Line 11 plus Line 12).....	.....0	.....0
14. Deduct total nonadmitted amounts.....	.....	.....
15. Statement value at end of current period (Line 13 minus Line 14).....	.....0	.....0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....38,701,975	.....56,266,230
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.....2,142,500	.....677,500
2.2 Additional investment made after acquisition.....	.....629,893	.....1,091,827
3. Capitalized deferred interest and other.....	.....	.....
4. Accrual of discount.....	.....	.....
5. Unrealized valuation increase (decrease).....	.....4,442,419	.....3,884,498
6. Total gain (loss) on disposals.....	.....92,193	.....(1,105,778)
7. Deduct amounts received on disposals.....	.....1,167,579	.....22,112,302
8. Deduct amortization of premium and depreciation.....	.....	.....
9. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
10. Deduct current year's other-than-temporary impairment recognized.....	.....	.....
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.....44,841,401	.....38,701,975
12. Deduct total nonadmitted amounts.....	.....	.....
13. Statement value at end of current period (Line 11 minus Line 12).....	.....44,841,401	.....38,701,975

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	.....1,419,221,638	.....1,368,823,878
2. Cost of bonds and stocks acquired.....	.....95,043,011	.....313,752,267
3. Accrual of discount.....	.....74,651	.....465,778
4. Unrealized valuation increase (decrease).....	.....5,014,339	.....5,324,450
5. Total gain (loss) on disposals.....	.....11,640,773	.....8,109,357
6. Deduct consideration for bonds and stocks disposed of.....	.....111,824,356	.....270,497,969
7. Deduct amortization of premium.....	.....2,249,753	.....4,738,299
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
9. Deduct current year's other-than-temporary impairment recognized.....	.....1,041,714	.....2,017,824
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.....1,415,878,589	.....1,419,221,638
11. Deduct total nonadmitted amounts.....	.....12,796	.....18,018
12. Statement value at end of current period (Line 10 minus Line 11).....	.....1,415,865,793	.....1,419,203,620

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	476,182,221	24,096,180	13,945,201	(6,553,981)	476,182,221	479,779,219		477,455,135
2. NAIC 2 (a).....	73,858,102		6,583,707	5,804,675	73,858,102	73,079,070		90,866,382
3. NAIC 3 (a).....						0		
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	550,040,323	24,096,180	20,528,908	(749,306)	550,040,323	552,858,289	0	568,321,517
PREFERRED STOCK								
8. NAIC 1.....						0		
9. NAIC 2.....						0		
10. NAIC 3.....						0		
11. NAIC 4.....						0		
12. NAIC 5.....						0		
13. NAIC 6.....						0		
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	550,040,323	24,096,180	20,528,908	(749,306)	550,040,323	552,858,289	0	568,321,517

(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

Sch. E - Verification
NONE

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
Home Office - 518 E. Broad Street.....	Columbus.....	OH..	.....	Various	Gilbane.....		16,310,330	480,528
0199999. Totals.....						0	16,310,330	480,528
0399999. Totals.....						0	16,310,330	480,528

QE01

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
	City	State						

NONE

QE02

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Trade Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Any Other Class of Asset - Unaffiliated												
	Fidelity Group.....	Boston.....	MA..	.....	.....	12/31/2001....	.....	.....	.....220,206	.....	.....	.....
4299999.	Total - Any Other Class of Asset - Unaffiliated.....	.....	.....	.....	.....	.....	.....	.....0	.....220,206	.....0	.....0	.....XXX.....
4499999.	Subtotal - Unaffiliated.....	.....	.....	.....	.....	.....	.....	.....0	.....220,206	.....0	.....0	.....XXX.....
4699999.	Totals.....	.....	.....	.....	.....	.....	.....	.....0	.....220,206	.....0	.....0	.....XXX.....

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

QE03

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
	Banc Fund VII, LP.....	Chicago.....	IL.....	The Banc Funds Company, LLC.....	04/01/2005	06/30/2017	.....345,600	.....	.....	.....	.....	.....0	.....	.....345,600	.....345,600	.....	.....	.....0	.....
	Silchester International Value Equity Group Trust.....	New York.....	NY..	Silchester International Investors Ltd.....	09/01/2009	06/01/2017	.....37,813	.....	.....	.....	.....	.....0	.....	.....37,813	.....70,144	.....	.....32,331	.....32,331	.....
1599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....	.....	.....	.....	.....	.....	.....383,413	.....0	.....0	.....0	.....0	.....0	.....0	.....383,413	.....415,744	.....0	.....32,331	.....32,331	.....0
Collateral Loans - Unaffiliated																			
	Strategic Insurance Software, LLC and NuGrowth Solutions, LLC Note Rec	Columbus.....	OH..	Strategic Insurance Software, LLC and NuGrowth Solutions, LLC	09/01/2014	06/01/2017	.....13,440	.....	.....	.....	.....	.....0	.....	.....13,440	.....26,881	.....	.....13,440	.....13,440	.....2,312
2599999.	Total - Collateral Loans - Unaffiliated.....	.....	.....	.....	.....	.....	.....13,440	.....0	.....0	.....0	.....0	.....0	.....0	.....13,440	.....26,881	.....0	.....13,440	.....13,440	.....2,312
Any Other Class of Asset - Unaffiliated																			
	Fidelity Group.....	Boston.....	MA..	.....	12/31/2001	06/01/2017	.....156,129	.....	.....	.....	.....	.....0	.....	.....156,129	.....156,129	.....	.....	.....0	.....132,169
4299999.	Total - Any Other Class of Asset - Unaffiliated.....	.....	.....	.....	.....	.....	.....156,129	.....0	.....0	.....0	.....0	.....0	.....0	.....156,129	.....156,129	.....0	.....	.....0	.....132,169
4499999.	Subtotal - Unaffiliated.....	.....	.....	.....	.....	.....	.....552,982	.....0	.....0	.....0	.....0	.....0	.....0	.....552,982	.....598,753	.....0	.....45,771	.....45,771	.....134,481
4699999.	Totals.....	.....	.....	.....	.....	.....	.....552,982	.....0	.....0	.....0	.....0	.....0	.....0	.....552,982	.....598,753	.....0	.....45,771	.....45,771	.....134,481

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2			3	4	5	6	7	8	9	10		
CUSIP Identification			Description		Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment													
30291R	AA	3	FREMF MORTGAGE	3.863%	09/25/46	04/10/2017	Robert W Baird		4,140,000	4,000,000	4,984	1	
650035	4F	2	NEW YORK ST URBAN DEV CORP REV	5.000%		04/11/2017	Key Capital Markets, Inc		8,356,838	6,750,000	22,500	1FE	
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments									12,496,838	10,750,000	27,484	XXX	
Bonds - Industrial and Miscellaneous													
38141E	A5	8	GOLDMAN SACHS GROUP INC	5.375%	03/15/2	06/19/2017	Robert W Baird		1,081,000	1,000,000	14,483	1FE	
816851	AU	3	SEMPRA ENERGY	4.050%	12/01/23	04/18/2017	Key Capital Markets, Inc		6,013,182	5,650,000	88,988	2FE	
857477	AL	7	STATE STREET CORP	3.100%	05/15/23	06/28/2017	Stephens Inc.		4,505,160	4,400,000	18,187	1FE	
3899999. Total - Bonds - Industrial and Miscellaneous									11,599,342	11,050,000	121,658	XXX	
8399997. Total - Bonds - Part 3									24,096,180	21,800,000	149,142	XXX	
8399999. Total - Bonds									24,096,180	21,800,000	149,142	XXX	
Common Stocks - Industrial and Miscellaneous													
00162Q	86	6	ALERIAN MLP ETF			06/28/2017	Various	860,191.000	10,646,022	XXX		L	
00206R	10	2	AT&T INC			05/17/2017	Robert W Baird	2,025.000	76,707	XXX		L	
00507V	10	9	ACTIVISION BLIZZARD INC			05/26/2017	Robert W Baird	2,315.000	136,194	XXX		L	
023135	10	6	AMAZON.COM INC			06/09/2017	Robert W Baird	3,000.000	2,917,049	XXX		L	
03071H	10	0	AMERISAFE INC			04/27/2017	Cortina	3,094.000	182,810	XXX		L	
05591B	10	9	BMC STOCK HOLDINGS INC			05/10/2017	Cortina	14,363.000	320,458	XXX		L	
060505	10	4	BANK OF AMERICA CORP			05/17/2017	Robert W Baird	38,750.000	897,848	XXX		L	
063904	10	6	BANK OF THE OZARKS			04/20/2017	Cortina	688.000	33,882	XXX		L	
09247X	10	1	BLACKROCK INC			05/16/2017	Robert W Baird	800.000	311,286	XXX		L	
097023	10	5	BOEING CO			05/18/2017	Robert W Baird	25.000	4,441	XXX		L	
10316T	10	4	BOX INC			04/13/2017	Cortina	4,844.000	82,377	XXX		L	
128246	10	5	CALAVO GROWERS INC			04/06/2017	Cortina	2,705.000	168,302	XXX		L	
144577	10	3	CARRIZO OIL & GAS INC			04/12/2017	Cortina	6,299.000	178,427	XXX		L	
163731	10	2	CHEMICAL FINANCIAL CORP			06/26/2017	Cortina	3,641.000	176,139	XXX		L	
20030N	10	1	COMCAST CORP			05/19/2017	Morgan Stanley	775.000	29,959	XXX		L	
22822V	10	1	CROWN CASTLE INTL CORP			05/18/2017	Robert W Baird	10.000	985	XXX		L	
267475	10	1	DYCOM INDUSTRIES INC			05/24/2017	Cortina	1,475.000	135,574	XXX		L	
26856L	10	3	ELF BEAUTY INC			04/07/2017	Cortina	4,337.000	118,836	XXX		L	
285512	10	9	ELECTRONIC ARTS INC			05/23/2017	Robert W Baird	6,550.000	709,689	XXX		L	
30303M	10	2	FACEBOOK INC			05/19/2017	Morgan Stanley	11,400.000	1,694,457	XXX		L	
31337#	10	5	FEDERAL HOME LOAN BANK OF CINCINNATI			04/06/2017	None	896.000	89,600	XXX		A	
33767D	10	5	FIRSTCASH INC			05/03/2017	Cortina	2,966.000	150,630	XXX		L	
34984V	10	0	FORUM ENERGY TECHNOLOGIES INC			05/18/2017	Cortina	10,968.000	170,672	XXX		L	
42226A	10	7	HEALTH EQUITY INC			04/03/2017	Cortina	932.000	38,916	XXX		L	
436893	20	0	HOME BANCSHARES INC			04/27/2017	Cortina	2,446.000	64,428	XXX		L	
438516	10	6	HONEYWELL INTL INC			05/26/2017	Robert W Baird	5,500.000	733,830	XXX		L	
477839	10	4	JOHN BEAN TECHNOLOGIES CORP			04/11/2017	Cortina	2,920.000	250,378	XXX		L	
48282T	10	4	KADANT INC			06/12/2017	Cortina	2,256.000	179,302	XXX		L	
50187A	10	7	LHC GROUP INC			06/02/2017	Cortina	1,629.000	99,091	XXX		L	
59156R	10	8	METLIFE			05/17/2017	Robert W Baird	450.000	22,577	XXX		L	
640491	10	6	NEOGEN CORP			06/27/2017	Cortina	982.000	66,963	XXX		L	
654106	10	3	NIKE INC - CL B			05/17/2017	Robert W Baird	75.000	3,932	XXX		L	
67072V	10	3	NXSTAGE MEDICAL INC			06/05/2017	Cortina	1,550.000	35,361	XXX		L	
69354N	10	6	PRA GROUP INC			06/27/2017	Cortina	2,161.000	77,934	XXX		L	
713448	10	8	PEPSICO INC			05/18/2017	Robert W Baird	3,675.000	413,623	XXX		L	
749660	10	6	RPC INC			05/18/2017	Cortina	13,278.000	252,003	XXX		L	

QE04

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1			2	3	4	5	6	7	8	9	10
CUSIP Identification			Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
81369Y	10	0	SPDR FUND MATERIALS SELECT SECTOR.....		05/18/2017.....	Robert W Baird.....	.....3,650.000	.....189,601	XXX	.....	L.....
81369Y	20	9	SPDR FUND HEALTH CARE SELECT SECTOR.....		05/18/2017.....	Robert W Baird.....	.....16,000.000	.....1,195,977	XXX	.....	L.....
81369Y	30	8	SPDR FUND CONSUMER STAPLES SELECT SPDR.....		04/10/2017.....	Robert W Baird.....	.....10,000.000	.....546,800	XXX	.....	L.....
81369Y	60	5	SPDR FUND FINANCIAL SELECT SECTOR.....		05/18/2017.....	Robert W Baird.....	.....36,000.000	.....839,359	XXX	.....	L.....
81369Y	88	6	SPDR FUND UTILITIES SELECT SECTOR SPDR.....		04/07/2017.....	Robert W Baird.....	.....3,000.000	.....154,950	XXX	.....	L.....
816850	10	1	SEMTECH CORP.....		06/09/2017.....	Cortina.....	.....11,852.000	.....413,970	XXX	.....	L.....
835898	10	7	SOTHEBYS HOLDINGS INC.....		05/26/2017.....	Cortina.....	.....1,797.000	.....95,999	XXX	.....	L.....
844741	10	8	SOUTHWEST AIRLINES CO.....		05/30/2017.....	Morgan Stanley.....	.....2,050.000	.....122,338	XXX	.....	L.....
883556	10	2	THERMO FISHER SCIENTIFIC.....		04/07/2017.....	Robert W Baird.....	.....3,000.000	.....459,910	XXX	.....	L.....
902494	10	3	TYSON FOODS INC.....		05/17/2017.....	Robert W Baird.....	.....1,450.000	.....83,839	XXX	.....	L.....
91324P	10	2	UNITEDHEALTH GROUP INC.....		05/23/2017.....	Robert W Baird.....	.....1,700.000	.....296,445	XXX	.....	L.....
92826C	83	9	VISA INC.....		05/18/2017.....	Robert W Baird.....	.....400.000	.....36,668	XXX	.....	L.....
974155	10	3	WINGSTOP.....		06/14/2017.....	Cortina.....	.....1,543.000	.....45,816	XXX	.....	L.....
Y09827	10	9	BROADCOM LTD.....		05/19/2017.....	Morgan Stanley.....	.....2,530.000	.....546,736	XXX	.....	L.....
G0464B	10	7	ARGO GROUP INTL HOLDINGS LTD.....	C.....	06/07/2017.....	Cortina.....	.....1,275.000	.....77,387	XXX	.....	L.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....							.....26,576,477	XXX	.....0	.....XXX.....
9799997.	Total - Common Stocks - Part 3.....							.....26,576,477	XXX	.....0	.....XXX.....
9799999.	Total - Common Stocks.....							.....26,576,477	XXX	.....0	.....XXX.....
9899999.	Total - Preferred and Common Stocks.....							.....26,576,477	XXX	.....0	.....XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....							.....50,672,657	XXX	.....149,142	.....XXX.....

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1			2			3	4		5		6		7		8		9		10		Change in Book/Adjusted Carrying Value					16		17		18		19		20		21		22						
							F o r e i g n	Disposal Date		Name of Purchaser		Number of Shares of Stock		Consideration		Par Value		Actual Cost		Prior Year Book/Adjusted Carrying Value		Unrealized Valuation Increase (Decrease)		Current Year's (Amortization) / Accretion		Current Year's Other-Than-Temporary Impairment Recognized		Total Change in B./A.C.V. (11+12-13)		Total Foreign Exchange Change in B./A.C.V.		Book/Adjusted Carrying Value at Disposal Date		Foreign Exchange Gain (Loss) on Disposal		Realized Gain (Loss) on Disposal		Total Gain (Loss) on Disposal		Bond Interest / Stock Dividends Received During Year		Stated Contractual Maturity Date		NAIC Designation or Market Indicator (a)
CUSIP Identification			Description																																									
Bonds - U.S. Government																																												
36176U	2B	0	GNMA POOL# 776870	4.900%	11/15/51.	..	06/01/2017.	Paydown.....																																				
36177N	KM	1	GNMA POOL# 793899	3.890%	04/15/53.	..	06/01/2017.	Paydown.....																																				
3620AM	RR	5	GNMA POOL #734096	4.000%	12/15/40.	..	06/01/2017.	Paydown.....																																				
36213F	ZS	5	GNMA POOL# 553453	3.500%	01/15/42.	..	06/01/2017.	Paydown.....																																				
38375C	GT	1	GNMA	2.000%	12/20/41.....	..	06/01/2017.	Paydown.....																																				
38378X	6D	8	GNMA	6.412%	12/20/40.....	..	06/01/2017.	Paydown.....																																				
831628	C4	2	SBA 100091	4.325%	02/25/37.....	..	06/01/2017.	Paydown.....																																				
0599999.			Total - Bonds - U.S. Government.....																																									
Bonds - U.S. States, Territories and Possessions																																												
20772J	FS	6	CONNECTICUT ST	5.000%	04/15/31.....	..	04/25/2017.	Key Capital Markets, Inc.....																																				
1799999.			Total - Bonds - U.S. States, Territories & Possessions.....																																									
Bonds - U.S. Special Revenue and Special Assessment																																												
222102	AA	3	COULEE MED FNDTN N TAXABLE REV..		06/20/2017.	Call	100.0000.....																																					
235416	7C	2	DALLAS TX REV	2.210%	10/01/20.....	..	04/13/2017.	Key Capital Markets, Inc.....																																				
3128HX	5T	8	FHLMC	2.500%	09/15/42.....	..	06/01/2017.	Paydown.....																																				
3128MJ	RJ	1	FHLMC POOL# G08488	3.5%	04/01/42.....	..	06/01/2017.	Paydown.....																																				
31292L	G3	3	FHLMC POOL# C03818	3.5%	04/01/42.....	..	06/01/2017.	Paydown.....																																				
3132GS	DB	2	FHLMC POOL# Q06998	3.5%	03/01/42.....	..	06/01/2017.	Paydown.....																																				
3132QT	AH	9	FHLMC POOL# Q36307	4%	09/01/45.....	..	06/01/2017.	Paydown.....																																				
3136AJ	XY	7	FNMA FNR 2014-17	3.000%	04/25/44.....	..	06/01/2017.	Paydown.....																																				
3136AN	PL	5	FNMA	3.000%	05/25/45.....	..	06/01/2017.	Paydown.....																																				
3136AR	2H	0	FNMA	3.000%	02/25/45.....	..	06/01/2017.	Paydown.....																																				
3136AR	UM	8	FNMA	3.000%	12/25/44.....	..	06/01/2017.	Paydown.....																																				
3137A6	W4	0	FHLMC FHR 3808 P	4.000%	11/15/38.....	..	06/01/2017.	Paydown.....																																				
3137B2	FB	1	FHLMC FHR 4206 CV	3.000%	07/15/36.....	..	06/01/2017.	Paydown.....																																				
3137B3	FF	0	FHLMC FHR 4226 GV	3.000%	09/15/36.....	..	06/01/2017.	Paydown.....																																				
3137B8	WL	7	FHLMC FHR 4313 TK	4.000%	02/15/44.....	..	06/01/2017.	Paydown.....																																				
3137BP	X9	5	FHLMC 4592 TH	3.000%	05/15/46.....	..	06/01/2017.	Paydown.....																																				
31381K	MP	1	FNMA POOL# 463066	5.850%	08/01/24.....	..	06/01/2017.	Paydown.....																																				
31381Q	YH	3	FNMA POOL# 467912	4.350%	05/01/21.....	..	06/01/2017.	Paydown.....																																				
31381R	BN	3	FNMA POOL# 468145	4.310%	06/01/21.....	..	06/01/2017.	Paydown.....																																				
31381U	D2	0	FNMA POOL# 470921	2.725%	04/01/22.....	..	06/01/2017.	Paydown.....																																				
3138EL	E5	8	FNMA POOL# AL3755	5.231%	02/01/38.....	..	06/01/2017.	Paydown.....																																				
3138YV	H4	2	FNMA	3.500%	10/01/45.....	..	06/01/2017.	Paydown.....																																				
31413X	PF	4	FNMA POOL# 958622	6.250%	04/01/19.....	..	06/01/2017.	Paydown.....																																				
31413X	PS	6	FNMA POOL# 958633	4.900%	05/01/19.....	..	06/01/2017.	Paydown.....																																				
31418B	W9	3	FNMA	3.500%	12/01/45.....	..	06/01/2017.	Paydown.....																																				
3199999.			Total - Bonds - U.S. Special Revenue and Special Assessments.....																																									
Bonds - Industrial and Miscellaneous																																												
093662	AF	1	BLOCK FINANCIAL LLC	4.125%	10/01/20.....	..	04/05/2017.	Key Capital Markets, Inc.....																																				
3899999.			Total - Bonds - Industrial and Miscellaneous.....																																									
8399997.			Total - Bonds - Part 4.....																																									
8399999.			Total - Bonds.....																																									

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1			2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
													11	12	13	14	15								
CUSIP Identification			Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
Common Stocks - Industrial and Miscellaneous																									
00206R	10	2	AT&T INC.....	..	04/07/2017.	Robert W Baird.....	6,000.000	244,315	XXX		199,744	255,180	(55,436)			(55,436)		199,744		44,570	44,570	5,880	XXX	L.....	
020409	10	8	ALMOST FAMILY INC.....	..	06/27/2017.	Cortina.....	1,626.000	100,419	XXX		59,788	71,707	(11,919)			(11,919)		59,788		40,631	40,631		XXX	L.....	
023436	10	8	AMEDISYS INC.....	..	06/27/2017.	Cortina.....	3,365.000	213,837	XXX		143,450	143,450				0		143,450		70,387	70,387		XXX	L.....	
031162	10	0	AMGEN INC.....	..	05/12/2017.	Robert W Baird.....	1,000.000	160,003	XXX		150,107	146,210	3,897			3,897		150,107		9,896	9,896	1,150	XXX	L.....	
037833	10	0	APPLE INC.....	..	05/12/2017.	Robert W Baird.....	1,000.000	155,657	XXX		94,596	115,820	(21,224)			(21,224)		94,596		61,061	61,061	1,200	XXX	L.....	
05508R	10	6	B&G FOOD INC.....	..	04/05/2017.	Cortina.....	6,322.000	249,491	XXX		254,461	276,904			22,443	(22,443)		254,461		(4,970)	(4,970)	5,879	XXX	L.....	
09227Q	10	0	BLACKBAUD INC.....	..	04/17/2017.	Cortina.....	3,544.000	272,678	XXX		238,301	226,816	11,485			11,485		238,301		34,378	34,378	425	XXX	L.....	
122017	10	6	BURLINGTON STORES.....	..	04/13/2017.	Cortina.....	1,707.000	157,830	XXX		73,230	144,668	(71,438)			(71,438)		73,230		84,600	84,600		XXX	L.....	
127190	30	4	CACI INTL INC.....	..	04/03/2017.	Cortina.....	1,540.000	176,175	XXX		180,642	191,422			10,780	(10,780)		180,642		(4,467)	(4,467)		XXX	L.....	
166764	10	0	CHEVRON CORP.....	..	05/23/2017.	Robert W Baird.....	2,650.000	281,009	XXX		280,818	311,905	(31,087)			(31,087)		280,818		191	191	5,724	XXX	L.....	
172755	10	0	CIRRUS LOGIC INC.....	..	06/02/2017.	Cortina.....	2,092.000	141,390	XXX		77,509	118,282	(40,773)			(40,773)		77,509		63,881	63,881		XXX	L.....	
204166	10	2	COMMVault SYSTEMS INC.....	..	04/28/2017.	Cortina.....	6,663.000	337,823	XXX		280,667	342,478	(61,811)			(61,811)		280,667		57,156	57,156		XXX	L.....	
267475	10	1	DYCOM INDUSTRIES INC.....	..	04/19/2017.	Cortina.....	921.000	98,839	XXX		68,957	73,947	(4,990)			(4,990)		68,957		29,882	29,882		XXX	L.....	
36237H	10	1	GIll APPAREL GROUP LTD.....	..	06/01/2017.	Cortina.....	18,923.000	365,246	XXX		414,224	559,364	(7,758)		137,381	(145,139)		414,224		(48,979)	(48,979)		XXX	L.....	
369550	10	8	GENERAL DYNAMICS.....	..	05/23/2017.	Robert W Baird.....	50.000	9,903	XXX		3,373	8,633	(5,260)			(5,260)		3,373		6,530	6,530	80	XXX	L.....	
369604	10	3	GENERAL ELECTRIC CORP.....	..	05/23/2017.	Robert W Baird.....	670.000	18,860	XXX		16,362	21,172	(4,810)			(4,810)		16,362		2,498	2,498	322	XXX	L.....	
374689	10	7	GIBRALTar INDUSTRIES.....	..	05/05/2017.	Cortina.....	1,595.000	55,761	XXX		36,126	66,432	(30,306)			(30,306)		36,126		19,635	19,635		XXX	L.....	
458140	10	0	INTEL CORP.....	..	05/25/2017.	Robert W Baird.....	5,100.000	185,024	XXX		144,030	184,977	(40,947)			(40,947)		144,030		40,994	40,994	2,716	XXX	L.....	
464287	20	0	ISHARES CORE S&P 500 ETF.....	..	05/23/2017.	Robert W Baird.....	500.000	120,682	XXX		93,680	112,495	(18,815)			(18,815)		93,680		27,002	27,002	516	XXX	L.....	
46625H	10	0	JP MORGAN CHASE & CO.....	..	05/23/2017.	Robert W Baird.....	8,175.000	706,863	XXX		303,901	705,421	(401,520)			(401,520)		303,901		402,962	402,962	8,012	XXX	L.....	
477839	10	4	JOHN BEAN TECHNOLOGIES CORP.....	..	04/26/2017.	Cortina.....	1,543.000	136,915	XXX		93,559	132,621	(39,062)			(39,062)		93,559		43,356	43,356	154	XXX	L.....	
50187A	10	7	LHC GROUP INC.....	..	06/27/2017.	Cortina.....	2,603.000	172,438	XXX		91,664	118,957	(27,293)			(27,293)		91,664		80,773	80,773		XXX	L.....	
518439	10	4	ESTEE LAUDER COMPANY.....	..	05/25/2017.	Robert W Baird.....	1,000.000	93,386	XXX		80,207	76,490	3,717			3,717		80,207		13,179	13,179	340	XXX	L.....	
556269	10	8	STEVEN MADDEN LTD.....	..	05/18/2017.	Cortina.....	9,159.000	343,551	XXX		276,785	327,434	(50,649)			(50,649)		276,785		66,766	66,766		XXX	L.....	
56585A	10	2	MARATHON PETROLEUM CORP.....	..	05/17/2017.	Robert W Baird.....	10,550.000	555,084	XXX		196,742	531,193	(334,450)			(334,450)		196,742		358,341	358,341	7,596	XXX	L.....	
589378	10	8	MERCURY COMPUTER SYSTEMS INC.....	..	04/20/2017.	Cortina.....	2,695.000	106,305	XXX		51,165	81,443	(30,278)			(30,278)		51,165		55,140	55,140		XXX	L.....	
594972	40	8	MICROSTRATEGY INC.....	..	04/17/2017.	Cortina.....	530.000	97,680	XXX		83,085	104,622	(21,537)			(21,537)		83,085		14,595	14,595		XXX	L.....	
624758	10	8	MUELLER WATER PRODUCTS.....	..	06/07/2017.	Cortina.....	24,506.000	279,724	XXX		266,229	326,175	(59,946)			(59,946)		266,229		13,495	13,495	1,548	XXX	L.....	
67072V	10	3	NXSTAGE MEDICAL INC.....	..	05/03/2017.	Cortina.....	3,090.000	89,524	XXX		30,900	80,989	(50,089)			(50,089)		30,900		58,624	58,624		XXX	L.....	
69327R	10	1	PDC ENERGY INC.....	..	06/07/2017.	Cortina.....	1,169.000	55,679	XXX		63,004	84,846	(21,842)			(21,842)		63,004		(7,324)	(7,324)		XXX	L.....	
717081	10	3	PFIZER INC.....	..	05/25/2017.	Robert W Baird.....	3,800.000	121,868	XXX		120,238	123,424	(3,186)			(3,186)		120,238		1,630	1,630	2,432	XXX	L.....	
74340W	10	3	PROLOGIS INC.....	..	05/23/2017.	Robert W Baird.....	3,675.000	205,142	XXX		153,174	194,003	(40,829)			(40,829)		153,174		51,968	51,968	1,617	XXX	L.....	
78462F	10	3	S&P 500 SPDR.....	..	05/18/2017.	Robert W Baird.....	9,073.000	2,156,135	XXX		1,762,008	2,028,088	(266,080)			(266,080)		1,762,008		394,127	394,127	21,431	XXX	L.....	
81369Y	30	8	SPDR FUND CONSUMER STAPLES.....	..	05/19/2017.	Morgan Stanley.....	2,775.000	153,043	XXX		139,235	143,495	(4,261)			(4,261)		139,235		13,809	13,809	804	XXX	L.....	
81369Y	40	7	SPDR FUND CONS DISCRETIONARY.....	..	05/18/2017.	Robert W Baird.....	28,975.000	2,572,344	XXX		2,144,504	2,358,565	(214,061)			(214,061)		2,144,504		427,841	427,841	7,549	XXX	L.....	
81369Y	70	4	SPDR FUND INDUSTRIAL SELECT.....	..	05/19/2017.	Morgan Stanley.....	8,075.000	530,760	XXX		463,747	502,427	(38,679)			(38,679)		463,747		67,013	67,013	2,396	XXX	L.....	
81369Y	80	3	SPDR FUND TECHNOLOGY SELECT.....	..	05/19/2017.	Morgan Stanley.....	10,250.000	566,167	XXX		453,563	495,690	(42,128)			(42,128)		453,563		112,604	112,604	2,104	XXX	L.....	
81369Y	88	6	SPDR FUND UTILITIES SELECT.....	..	05/19/2017.	Morgan Stanley.....	400.000	20,647	XXX		17,084	19,428	(2,344)			(2,344)		17,084		3,563	3,563	155	XXX	L.....	
855244	10	9	STARBUCKS CORP.....	..	05/25/2017.	Robert W Baird.....	425.000	26,470	XXX		25,989	23,596	2,393			2,393		25,989		480	480	213	XXX	L.....	
883556	10	2	THERMO FISHER SCIENTIFIC.....	..	05/25/2017.	Robert W Baird.....	140.000	24,151	XXX		18,806	19,754	(948)			(948)		18,806		5,345	5,345	42	XXX	L.....	
893509	22	4	TRANSAMERICA INTL EQUITY.....	..	06/28/2017.	None.....	106,496.273	2,000,000	XXX		1,815,761	1,748,669	67,093			67,093		1,815,761		184,239	184,239		XXX	L.....	
92343V	10	4	VERIZON COMMUNICATIONS.....	..	04/26/2017.	Robert W Baird.....	10,760.000	508,961	XXX		508,821	574,369	(65,548)			(65,548)		508,821		141	141	12,428	XXX	L.....	

QE05.1

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification		Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
M51363 11 3		MELLANOX TECHNOLOGIES LTD.....	..	04/27/2017.	Cortina.....	.....4,175.000	.....179,266	XXX	.....170,758	.....170,758	.....	.....	.....	.....0	.....	.....170,758	.....	.....8,508	.....8,508	.....	XXX	L.....
36381Y 10 8		MONDRIAN INTL EQT FUND.....	D	06/28/2017.	None.....	.....527,713.768	.....8,000,000	XXX	.....6,965,822	.....7,044,979	.....(79,157)	.....	.....	.....(79,157)	.....	.....6,965,822	.....	..1,034,178	.....1,034,178	.....	XXX	L.....
9099999.		Total - Common Stocks - Industrial and Miscellaneous.....					.....23,047,045	XXX	.....19,106,816	.....21,389,298	..(2,111,876)	.....0	.....170,604	.....(2,282,480)	.....0	.....19,106,816	.....0	..3,940,229	.....3,940,229	.....92,713	XXX	XXX
9799997.		Total - Common Stocks - Part 4.....					.....23,047,045	XXX	.....19,106,816	.....21,389,298	..(2,111,876)	.....0	.....170,604	.....(2,282,480)	.....0	.....19,106,816	.....0	..3,940,229	.....3,940,229	.....92,713	XXX	XXX
9799999.		Total - Common Stocks.....					.....23,047,045	XXX	.....19,106,816	.....21,389,298	..(2,111,876)	.....0	.....170,604	.....(2,282,480)	.....0	.....19,106,816	.....0	..3,940,229	.....3,940,229	.....92,713	XXX	XXX
9899999.		Total - Preferred and Common Stocks.....					.....23,047,045	XXX	.....19,106,816	.....21,389,298	..(2,111,876)	.....0	.....170,604	.....(2,282,480)	.....0	.....19,106,816	.....0	..3,940,229	.....3,940,229	.....92,713	XXX	XXX
9999999.		Total - Bonds, Preferred and Common Stocks.....					.....43,605,336	XXX	.....39,977,358	.....42,049,341	..(2,111,876)	.....(131,138)	.....170,604	.....(2,413,618)	.....0	.....39,635,723	.....0	..3,969,613	.....3,969,613	.....430,881	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:0.

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Statement for June 30, 2017 of the

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Huntington National Bank.....		.....0.150	.....367	.....	.....3,433,828	.....5,192,865	.....4,119,379	XXX
JPMorgan - Trust.....			.....	.....	.....4,901,957	.....5,439,037	.....10,078,151	XXX
JPMorgan - Trust.....	C.....		.....	.....	.....770,387	.....932,044	.....	XXX
JPMorgan Chase.....			.....	.....	.....5,446,940	.....9,965,592	.....12,345,682	XXX
PNC Bank.....		.....1.060	.....14,048	.....	.....16,991,201	.....27,481,634	.....26,667,734	XXX
JPMorgan Chase.....			.....	.....	.....419,026	.....1,199,159	.....693,819	XXX
PNC Bank.....			.....	.....	.....(664,985)	.....(589,288)	.....(503,027)	XXX
PNC Bank.....			.....	.....	.....(1,290,101)	.....(968,710)	.....(1,882,097)	XXX
Garden State Community Bank.....			.....	.....	.....750,000	.....750,000	.....750,000	XXX
Georgia Banking Company.....			.....	.....	.....2,500,000	.....2,500,000	.....2,500,000	XXX
Georgia Banking Company.....			.....	.....	.....250,000	.....250,000	.....250,000	XXX
JPMorgan Chase.....			.....	.....	.....750,000	.....750,000	.....750,000	XXX
JPMorgan Chase.....			.....	.....	.....250,000	.....250,000	.....250,000	XXX
New York Citibank.....			.....	.....	.....250,000	.....250,000	.....250,000	XXX
US Bank.....			.....	.....	.....250,000	.....250,000	.....250,000	XXX
US Bank.....			.....	.....	.....400,000	.....400,000	.....400,000	XXX
Wachovia Bank.....			.....	.....	.....250,000	.....250,000	.....250,000	XXX
0199998. Deposits in.....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX	.....	.....	.....200,000	.....200,000	.....200,000	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....14,415	.....0	.....35,858,253	.....54,502,333	.....57,369,641	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....14,415	.....0	.....35,858,253	.....54,502,333	.....57,369,641	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....200	.....200	.....200	XXX
0599999. Total Cash.....	XXX	XXX	.....14,415	.....0	.....35,858,453	.....54,502,533	.....57,369,841	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 2017

NAIC Group Code.....0175

NAIC Company Code.....25135

Company Name: STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....1,421	.....844	.....

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 [X] No []
- 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 [X] No []
- 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:

.....

\$.....4,606
- 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 coverages provided in CMP packaged policies:

.....

.....