



QUARTERLY STATEMENT

As of March 31, 2018
of the Condition and Affairs of the

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

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

OFFICERS

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

OTHER

Jason Earl Berkey	Senior Vice President	Steven Eugene English	Senior Vice President
Kim Burton Garland	Senior Vice President	John Michael Petrucci	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.

_____ (Signature) Michael Edward LaRocco 1. (Printed Name) President (Title)	_____ (Signature) Melissa Ann Centers 2. (Printed Name) Secretary (Title)	_____ (Signature) Matthew Robert Pollak 3. (Printed Name) Treasurer (Title)
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Subscribed and sworn to before me
This 11th day of May, 2018

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

ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	531,824,843	0	531,824,843	542,199,628
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	810,390,219	282,955	810,107,264	842,023,449
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	17,926,812	0	17,926,812	18,214,794
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	5,773,751	0	5,773,751	5,773,751
5. Cash (\$.....(11,284,920)), cash equivalents (\$.....0) and short-term investments (\$.....0).....	(11,284,920)	0	(11,284,920)	7,511,239
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	48,896,428	0	48,896,428	48,746,170
9. Receivables for securities.....	0	0	0	0
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,403,527,133	282,955	1,403,244,178	1,464,469,031
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	3,307,567	0	3,307,567	3,943,054
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	354,404,067	1,467,221	352,936,846	222,794,641
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....3,064,828 earned but unbilled premiums).....	449,628,197	306,482	449,321,715	444,052,126
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	419,742,334	0	419,742,334	212,942,851
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	0	0	0	1,395,029
18.2 Net deferred tax asset.....	(5)	0	(5)	0
19. Guaranty funds receivable or on deposit.....	133,034	0	133,034	122,634
20. Electronic data processing equipment and software.....	63,368,422	62,844,450	523,972	683,700
21. Furniture and equipment, including health care delivery assets (\$.....0).....	3,604,062	3,604,062	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	83,841,044	7,030,795	76,810,249	55,391,938
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	9,197,933	7,899,612	1,298,321	1,498,504
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,790,753,788	83,435,577	2,707,318,211	2,407,293,508
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	2,790,753,788	83,435,577	2,707,318,211	2,407,293,508

DETAILS OF WRITE-INS

1101.....	0	0	0	0
1102.....	0	0	0	0
1103.....	0	0	0	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.....	743,310	662,653	80,657	22,705
2502. Prepaid expenses.....	6,971,147	6,971,147	0	0
2503. Equities and deposits in pools and associations.....	435,994	0	435,994	509,610
2598. Summary of remaining write-ins for Line 25 from overflow page.....	1,047,482	265,812	781,670	966,189
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	9,197,933	7,899,612	1,298,321	1,498,504

Statement for March 31, 2018 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....72,967,997).....	526,158,344	540,634,903
2. Reinsurance payable on paid losses and loss adjustment expenses.....	493,225,299	252,591,617
3. Loss adjustment expenses.....	141,831,656	131,065,721
4. Commissions payable, contingent commissions and other similar charges.....	11,682,867	10,562,001
5. Other expenses (excluding taxes, licenses and fees).....	12,929,930	13,900,145
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	6,219,791	6,971,084
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	621,450	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....100,500,000 and interest thereon \$.....2,077,101.....	102,577,101	101,368,882
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....590,061,633 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).....	309,302,150	321,298,608
10. Advance premium.....	15,492,457	10,648,503
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	33,681	177,129
12. Ceded reinsurance premiums payable (net of ceding commissions).....	168,453,977	94,426,099
13. Funds held by company under reinsurance treaties.....	38,318	38,318
14. Amounts withheld or retained by company for account of others.....	11,664,612	8,889,947
15. Remittances and items not allocated.....	289,019	645,115
16. Provision for reinsurance (including \$.....0 certified).....	181,413	181,413
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	5,746,677	44,938,163
19. Payable to parent, subsidiaries and affiliates.....	99,036,407	49,707,083
20. Derivatives.....	0	0
21. Payable for securities.....	2,005,225	5,163,017
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	34,368,672	35,139,575
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,941,859,046	1,628,347,323
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	1,941,859,046	1,628,347,323
29. Aggregate write-ins for special surplus funds.....	483,311	483,311
30. Common capital stock.....	0	0
31. Preferred capital stock.....	0	0
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	0	0
35. Unassigned funds (surplus).....	764,975,854	778,462,874
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	765,459,165	778,946,185
38. Totals (Page 2, Line 28, Col. 3).....	2,707,318,211	2,407,293,508

DETAILS OF WRITE-INS

2501. Escheated funds payable.....	5,043,382	4,996,348
2502. Equities and deposits in pools and associations.....	0	74,767
2503. Miscellaneous liabilities.....	1,931,037	2,197,176
2598. Summary of remaining write-ins for Line 25 from overflow page.....	27,394,253	27,871,284
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	34,368,672	35,139,575
2901. Retroactive reinsurance gain (loss).....	483,311	483,311
2902.	0	0
2903.	0	0
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).....	483,311	483,311
3201.	0	0
3202.	0	0
3203.	0	0
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

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 \$....100,962,212).....	102,505,938	102,093,680	405,975,030
1.2 Assumed..... (written \$....356,568,916).....	390,033,911	394,161,188	1,588,332,768
1.3 Ceded..... (written \$....302,425,887).....	325,413,506	327,862,399	1,317,511,396
1.4 Net..... (written \$....155,105,241).....	167,126,343	168,392,469	676,796,402
DEDUCTIONS:			
2. Losses incurred (current accident year \$....100,488,411):			
2.1 Direct.....	44,527,606	60,781,354	204,530,163
2.2 Assumed.....	199,188,186	236,352,648	964,924,086
2.3 Ceded.....	160,608,595	195,986,111	766,754,281
2.4 Net.....	83,107,197	101,147,891	402,699,968
3. Loss adjustment expenses incurred.....	29,837,501	23,287,564	85,616,747
4. Other underwriting expenses incurred.....	57,447,800	57,852,699	239,920,712
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	170,392,498	182,288,154	728,237,427
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(3,266,155)	(13,895,685)	(51,441,025)
INVESTMENT INCOME			
9. Net investment income earned.....	5,915,876	4,902,820	23,017,835
10. Net realized capital gains (losses) less capital gains tax of \$....1,005,543.....	3,536,399	4,730,474	1,142,650
11. Net investment gain (loss) (Lines 9 + 10).....	9,452,275	9,633,294	24,160,485
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....27,623 amount charged off \$....419,224).....	(391,601)	(264,774)	(981,601)
13. Finance and service charges not included in premiums.....	485,452	558,274	2,119,759
14. Aggregate write-ins for miscellaneous income.....	12,977	12,897	(694,151)
15. Total other income (Lines 12 through 14).....	106,828	306,397	444,007
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	6,292,948	(3,955,994)	(26,836,533)
17. Dividends to policyholders.....	73,258	52,227	270,379
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).....	6,219,690	(4,008,221)	(27,106,912)
19. Federal and foreign income taxes incurred.....	203,095	(2,506,697)	(8,340,321)
20. Net income (Line 18 minus Line 19) (to Line 22).....	6,016,595	(1,501,524)	(18,766,591)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	778,946,185	822,552,242	822,552,242
22. Net income (from Line 20).....	6,016,595	(1,501,524)	(18,766,591)
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....(2,120,609).....	(15,564,789)	8,548,876	(3,723,633)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(2,120,614)	1,452,101	(3,281,316)
27. Change in nonadmitted assets.....	(2,771,447)	(5,502,688)	(20,788,983)
28. Change in provision for reinsurance.....	0	0	(90,090)
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	953,235	899,133	3,044,556
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(13,487,020)	3,895,898	(43,606,057)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	765,459,165	826,448,140	778,946,185

DETAILS OF WRITE-INS

0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
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).....	11,531	18,333	124,023
1402. Gain (loss) on sale of fixed assets.....	20,554	(4,153)	(798,354)
1403. Governmental fines and penalties.....	(18,815)	(5,261)	(31,177)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	(293)	3,978	11,357
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	12,977	12,897	(694,151)
3701. Unrecognized pension.....	1,166,046	1,118,735	4,255,863
3702. Unrecognized retiree medical.....	(212,811)	(219,602)	(1,211,307)
3703.	0	0	0
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).....	953,235	899,133	3,044,556

Statement for March 31, 2018 of the **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.....	98,179,902	172,540,299	645,272,139
2. Net investment income.....	9,532,281	8,308,489	29,502,058
3. Miscellaneous income.....	107,124	302,420	432,650
4. Total (Lines 1 through 3).....	107,819,307	181,151,208	675,206,847
5. Benefit and loss related payments.....	63,749,850	79,940,669	354,334,362
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	77,592,658	82,369,960	318,004,926
8. Dividends paid to policyholders.....	73,258	151,513	225,696
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(807,841)	(4,252,000)	(4,986,992)
10. Total (Lines 5 through 9).....	140,607,925	158,210,142	667,577,992
11. Net cash from operations (Line 4 minus Line 10).....	(32,788,618)	22,941,066	7,628,855
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	29,553,105	42,115,211	100,375,846
12.2 Stocks.....	22,007,295	26,103,811	108,683,093
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	624,960	602,843	2,259,091
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	4,885,502	20,455
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	52,185,360	73,707,367	211,338,485
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	19,617,601	24,565,259	77,314,622
13.2 Stocks.....	7,353,417	19,805,095	107,732,704
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	151,455	1,187,222
13.5 Other invested assets.....	422,607	2,552,186	4,257,637
13.6 Miscellaneous applications.....	0	3,875,704	836,983
13.7 Total investments acquired (Lines 13.1 to 13.6).....	27,393,625	50,949,699	191,329,168
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	24,791,735	22,757,668	20,009,317
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(10,799,276)	(20,622,180)	(44,166,501)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(10,799,276)	(20,622,180)	(44,166,501)
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).....	(18,796,159)	25,076,554	(16,528,329)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	7,511,239	24,039,568	24,039,568
19.2 End of period (Line 18 plus Line 19.1).....	(11,284,920)	49,116,122	7,511,239

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

20.0001	0	0	0
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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 (\$)	
				2018	2017
NET INCOME					
1. State Auto Mutual state basis (Page 4, Line 20, Columns 1 & 3)				6,016,595	(18,766,591)
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
4. NAIC SAP (1 - 2 - 3 = 4)				6,016,595	(18,766,591)
SURPLUS					
5. State Auto Mutual state basis (Page 3, Line 37, Columns 1 & 2)				765,459,165	778,946,185
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
8. NAIC SAP (5 - 6 - 7 = 8)				765,459,165	778,946,185

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, 2017.

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 March 31, 2018.
- Goodwill amortization for the period ended March 31, 2018 relating to the purchase of RHC was \$2,278,156.

4. Discontinued Operations:

No substantial change from December 31, 2017.

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	(2,369,775)
2. 12 Months or Longer	(5,411,813)
b. The aggregate related fair value of securities with unrealized losses	
1. Less than 12 Months	100,404,876
2. 12 Months or Longer	98,369,439

- 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, 2017.
- 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, 2017.

7. Investment Income:

No substantial change from December 31, 2017.

8. Derivative Instruments:

No substantial change from December 31, 2017.

9. Income Taxes:

No substantial change from December 31, 2017.

10. Information Concerning Parent, Subsidiaries and Affiliates:

No substantial change from December 31, 2017.

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 March 31, 2018 and 2017, and December 31, 2017 was \$1,208,219, \$1,208,219 and \$4,902,237, 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 March 31, 2018 and 2017 and December 31, 2017 was \$96,041 and \$398,500, 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 March 31, 2018 and 2017 and December 31, 2017 was \$49,056, \$49,056 and, \$198,950, 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 (\$)	
	March 31, 2018	December 31, 2017
Membership stock - Class A	—	—
Membership stock - Class B	2,888,752	2,953,271
Activity stock	1,254,448	1,189,929
Excess stock	—	—
Aggregate total	4,143,200	4,143,200
Actual or estimated borrowing capacity as determined by the Company	32,232,829	34,227,129

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	—	2,888,752
Not eligible for redemption	—	2,888,752
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 (\$)	
	March 31, 2018	December 31, 2017
Fair value	42,318,527	38,893,535
Carrying value	43,226,927	39,395,742
Aggregate total borrowing	30,500,000	30,500,000

b. Maximum Amount Pledged

General account	Amount (\$)	
	March 31, 2018	December 31, 2017
Fair value	42,318,527	38,893,535
Carrying value	43,226,927	39,395,742
Aggregate total borrowing	30,500,000	30,500,000

4. Borrowing from FHLB

a. Amount Borrowed

General account	Amount (\$)	
	March 31, 2018	December 31, 2017
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 (\$)
	March 31, 2018
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, 2017.

14. Liabilities, Contingencies and Assessments:

No substantial change from December 31, 2017.

15. Leases:

No substantial change from December 31, 2017.

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

No substantial change from December 31, 2017.

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, 2017.

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

No substantial change from December 31, 2017.

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.

- 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 Description for each class of asset or liability	Amount (\$)			
	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Common stock				
Industrial and misc	151,452,819	—	4,143,200	155,596,019
Total common stocks	151,452,819	—	4,143,200	155,596,019
Other invested assets				
Any other class of asset	6,633,072	—	—	6,633,072
Partnership interests	—	33,546,022	—	33,546,022
Total other invested assets	6,633,072	33,546,022	—	40,179,094
Total assets at fair value	158,085,891	33,546,022	4,143,200	195,775,113

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

Description	Amount (\$)									
	Beginning Balance at 1/1/2018	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 3/31/2018
Assets:										
Common stock										
Industrial and misc	4,143,200	—	—	—	—	—	—	—	—	4,143,200
Total assets	4,143,200	—	—	—	—	—	—	—	—	4,143,200

- 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 March 31, 2018.
- As of March 31, 2018 and December 31, 2017, the reported fair value of the Company's investment in Level 2, the fund, was \$33,546,022. 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 March 31, 2018, and December 31, 2017, the reported fair value of the Company's investment in Level 3 equity securities of FHLB, was \$4,143,200. 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.
- 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.

March 31, 2018:

Type of Financial Instrument	Amount (\$)					
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	522,664,510	531,824,843	—	522,664,510	—	—
Common stocks	155,596,019	176,053,269	151,452,819	—	4,143,200	—
Other invested assets	48,896,428	48,896,428	6,633,072	33,546,022	—	8,717,334
Real estate held for sale	9,500,000	5,773,751	—	—	9,500,000	—
Borrowed money	103,358,051	100,500,000	—	73,352,561	30,005,490	—

20. Fair Value Measurement (continued):

December 31, 2017:

Type of Financial Instrument	Amount (\$)					
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	541,993,551	542,199,628	—	541,993,551	—	—
Common stocks	176,053,269	176,053,269	171,910,069	—	4,143,200	—
Other invested assets	48,746,170	48,746,170	6,482,814	33,546,022	—	8,717,334
Real estate held for sale	9,500,000	5,773,751	—	—	9,500,000	—
Borrowed money	102,791,904	100,500,000	—	72,584,074	30,207,830	—

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	1,533,476	—	N/A	Investment value is based on 12/31/2017 statement provided by BANC Fund VII.
Joint venture or partnership interests that have underlying characteristics of common stock - unaffiliated - Stonehenge Opportunity Fund III, LLC	2,551,692	—	N/A	Investment value is based on 12/31/2017 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	3,586,581	—	N/A	Investment value is based on 12/31/2017 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	96,211	—	N/A	Investment value is based on 12/31/2017 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	949,374	—	N/A	Investment value is based on 12/31/2017 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 \$352,936,846 and \$222,794,641 of uncollected premiums as of March 31, 2018 and December 31, 2017, respectively. No premiums were collected from "controlled" or "controlling persons" during the year-to-date periods ended March 31, 2018 and December 31, 2017.

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 March 31, 2018 and December 31, 2017. Additionally, the Special Disability Trust Fund made no assessments and issued no payments to the Company during the year-to-date periods ended March 31, 2018 and December 31, 2017.

22. Events Subsequent:

Subsequent events have been considered through May 11, 2018 for the statutory statements issued on May 11, 2018.

23. Reinsurance:

No substantial change from December 31, 2017.

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 \$10,825,785 during 2018 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 \$3,986,373, Personal Auto accounts for \$3,165,930 and Commercial Auto accounts for \$1,954,484.

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 March 31, 2018, 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	465,212,651	353,022,175	112,190,476
Milbank	127,705,433	69,002,786	58,702,647
SA Wisconsin	—	7,134,666	(7,134,666)
SA Ohio	—	22,612,677	(22,612,677)
Meridian Security	—	131,614,946	(131,614,946)
Patrons Mutual	4,560,909	24,986,238	(20,425,329)
Rockhill	—	67,442,160	(67,442,160)
Plaza	—	13,036,956	(13,036,956)
American Compensation	—	36,427,632	(36,427,632)
Bloomington Compensation	—	4,612,994	(4,612,994)

26. Intercompany Pooling Arrangements (continued):

The following tabular presentation reflects the reinsurance receivable and payable on loss and loss adjustment expense paid at March 31, 2018, 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	319,376,877	199,373,786
Milbank	87,672,084	30,394,367
SA Wisconsin	—	3,765,346
SA Ohio	—	13,422,206
Meridian Security	—	74,953,329
Patrons Mutual	3,131,146	18,865,812
Rockhill	—	78,234,173
Plaza	—	51,639,599
American Compensation	—	16,637,379
Bloomington Compensation	—	2,993,310

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 March 31, 2018:

	Amount (\$)	
	Intercompany Amounts Due from State Auto Mutual	Intercompany Amounts Due to State Auto Mutual
State Auto P&C	3,396,454	—
Milbank	—	7,710,417
SA Wisconsin	2,933,561	—
SA Ohio	8,924,846	—
Meridian Security	55,844,498	—
Patrons Mutual	814,897	—
Rockhill	—	31,866,932
Plaza	—	30,092,432
American Compensation	23,319,074	—
Bloomington Compensation	504,843	—

27. Structured Settlements:

No substantial change from December 31, 2017.

28. Health Care Receivables:

No substantial change from December 31, 2017.

29. Participating Policies:

No substantial change from December 31, 2017.

30. Premium Deficiency Reserves:

No substantial change from December 31, 2017.

31. High Deductibles:

No substantial change from December 31, 2017.

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

No substantial change from December 31, 2017.

33. Asbestos/Environmental Reserves:

No substantial change from December 31, 2017.

34. Subscriber Savings Accounts:

No substantial change from December 31, 2017.

35. Multiple Peril Crop Insurance:

No substantial change from December 31, 2017.

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 [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide 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 Name of Entity	2 NAIC Company Code	3 State of Domicile
	0	

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 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 [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

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 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 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 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
	665,980,135		654,794,203
	0		0
	0		0
	0		0
\$	665,980,135	\$	654,794,203
\$	0	\$	0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
- 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

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	Transamerica International Equity Fund - mutual fund (TSWIX)
JP Morgan Chase Bank	New York, NY	Vanguard Funds (VSCPX/VFWSX)

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

17.4 If yes, give full 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
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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

				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 No

18.2 If no, list exceptions:

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

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

Has the reporting entity self-designated 5*GI securities?

Yes No

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 Operating Percentages:

5.1 A&H loss percent	(2,278.000)%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	10,024.100%

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

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

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

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

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

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

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. Insurers						
20699.....	06-0237820.....	Ace Prop & Cas Ins Co.....	PA.....	Authorized.....	.....0.....	.....
33898.....	23-2035821.....	Aegis Security Ins Co.....	PA.....	Authorized.....	.....0.....	.....
All Other Insurers						
0.....	AA-3771000.....	United Insurance Company.....	CYM.....	Unauthorized...	.....0.....	.....

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 (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....	L	2,264,069	1,767,227	1,240,340	934,941	6,696,350	9,229,167
2. Alaska.....AK.....L.....	L	0	0	0	0	0	0
3. Arizona.....AZ.....L.....	L	155,280	255,220	75,473	127,836	3,453,206	4,424,282
4. Arkansas.....AR.....L.....	L	4,447,852	4,756,650	2,179,402	2,902,887	9,218,381	9,231,929
5. California.....CA.....Q.....	Q	0	0	0	0	0	0
6. Colorado.....CO.....L.....	L	933,941	1,365,503	1,447,386	1,160,706	4,743,319	5,636,573
7. Connecticut.....CT.....L.....	L	480,986	261,108	71,497	181,703	2,216,065	1,946,550
8. Delaware.....DE.....L.....	L	18,878	6,468	2,505	2,884	626,986	696,495
9. District of Columbia.....DC.....L.....	L	13,987	(5,640)	0	0	258,111	336,853
10. Florida.....FL.....L.....	L	34,009	(3,005)	507	15,493	1,029,859	2,527,415
11. Georgia.....GA.....L.....	L	1,045,442	1,040,514	407,302	381,854	5,185,599	6,295,819
12. Hawaii.....HI.....L.....	L	0	0	0	0	0	0
13. Idaho.....ID.....L.....	L	0	(1,349)	0	0	325	836
14. Illinois.....IL.....L.....	L	1,114,803	853,415	1,363,300	1,620,399	13,236,752	16,998,371
15. Indiana.....IN.....L.....	L	4,444,132	4,367,199	1,544,842	1,589,018	19,733,205	24,258,055
16. Iowa.....IA.....L.....	L	278,325	290,022	210,701	52,165	2,317,300	2,669,398
17. Kansas.....KS.....L.....	L	4,324,428	3,922,275	9,029,257	2,147,470	4,134,401	5,153,344
18. Kentucky.....KY.....L.....	L	3,877,310	3,848,735	1,093,173	1,867,790	12,542,153	11,069,169
19. Louisiana.....LA.....L.....	L	0	0	0	0	428	541
20. Maine.....ME.....L.....	L	0	0	0	0	0	0
21. Maryland.....MD.....L.....	L	5,247,472	6,588,163	4,071,154	3,255,887	22,527,694	22,313,372
22. Massachusetts.....MA.....L.....	L	851,772	602,537	183,741	250,159	3,297,390	4,072,185
23. Michigan.....MI.....L.....	L	4,415,272	3,961,384	4,695,293	4,786,454	41,243,080	51,602,878
24. Minnesota.....MN.....L.....	L	2,011,958	1,881,647	691,005	720,171	7,888,125	8,733,636
25. Mississippi.....MS.....L.....	L	1,237,750	990,401	415,137	1,376,771	4,256,677	7,225,398
26. Missouri.....MO.....L.....	L	7,035,958	1,061,182	2,523,343	482,147	4,615,588	1,929,505
27. Montana.....MT.....L.....	L	0	0	0	0	0	0
28. Nebraska.....NE.....L.....	L	0	0	0	0	10	11
29. Nevada.....NV.....L.....	L	0	0	0	0	0	0
30. New Hampshire.....NH.....L.....	L	0	0	0	0	0	0
31. New Jersey.....NJ.....L.....	L	0	0	0	0	76	70
32. New Mexico.....NM.....L.....	L	0	0	0	0	0	0
33. New York.....NY.....L.....	L	0	0	0	0	0	22,465
34. North Carolina.....NC.....L.....	L	2,932,464	2,775,329	1,141,439	1,294,236	7,578,131	8,037,903
35. North Dakota.....ND.....L.....	L	1,869,718	1,497,488	423,975	347,051	1,392,826	2,094,464
36. Ohio.....OH.....L.....	L	22,120,149	25,275,577	10,867,166	11,898,209	67,087,500	89,683,475
37. Oklahoma.....OK.....L.....	L	126,312	75,193	67,413	49,073	1,871,558	2,103,589
38. Oregon.....OR.....L.....	L	0	0	0	0	0	0
39. Pennsylvania.....PA.....L.....	L	3,380,652	3,346,695	1,450,366	1,137,129	20,688,869	19,914,391
40. Rhode Island.....RI.....L.....	L	0	0	0	0	0	0
41. South Carolina.....SC.....L.....	L	4,459,744	5,035,575	3,727,846	3,748,668	8,506,721	12,624,989
42. South Dakota.....SD.....L.....	L	1,757,587	1,432,182	741,091	365,855	1,965,985	2,908,510
43. Tennessee.....TN.....L.....	L	4,356,041	3,725,636	3,186,263	1,207,454	22,391,204	19,914,628
44. Texas.....TX.....L.....	L	13,862,784	12,939,562	14,305,709	5,653,626	46,320,042	62,330,779
45. Utah.....UT.....L.....	L	39,723	49,637	2,984	1,465	277,893	332,600
46. Vermont.....VT.....L.....	L	0	0	0	0	0	0
47. Virginia.....VA.....L.....	L	750,298	634,739	189,797	719,608	4,088,211	4,526,035
48. Washington.....WA.....L.....	L	0	0	0	0	0	0
49. West Virginia.....WV.....L.....	L	577,937	546,254	432,766	45,147	3,079,594	(4,801,132)
50. Wisconsin.....WI.....L.....	L	495,181	393,256	119,316	81,488	3,066,100	(3,957,207)
51. Wyoming.....WY.....L.....	L	0	0	0	0	0	0
52. American Samoa.....AS.....N.....	N	0	0	0	0	0	0
53. Guam.....GU.....N.....	N	0	0	0	0	0	0
54. Puerto Rico.....PR.....N.....	N	0	0	0	0	0	0
55. US Virgin Islands.....VI.....N.....	N	0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....	N	0	0	0	0	0	0
57. Canada.....CAN.....N.....	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....	XXX	0	0	0	0	0	0
59. Totals.....	XXX	100,962,212	95,536,778	67,901,492	50,405,742	357,535,715	412,087,341

DETAILS OF WRITE-INS

58001.....	XXX	0	0	0	0	0	0
58002.....	XXX	0	0	0	0	0	0
58003.....	XXX	0	0	0	0	0	0
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

(a) Active Status Count

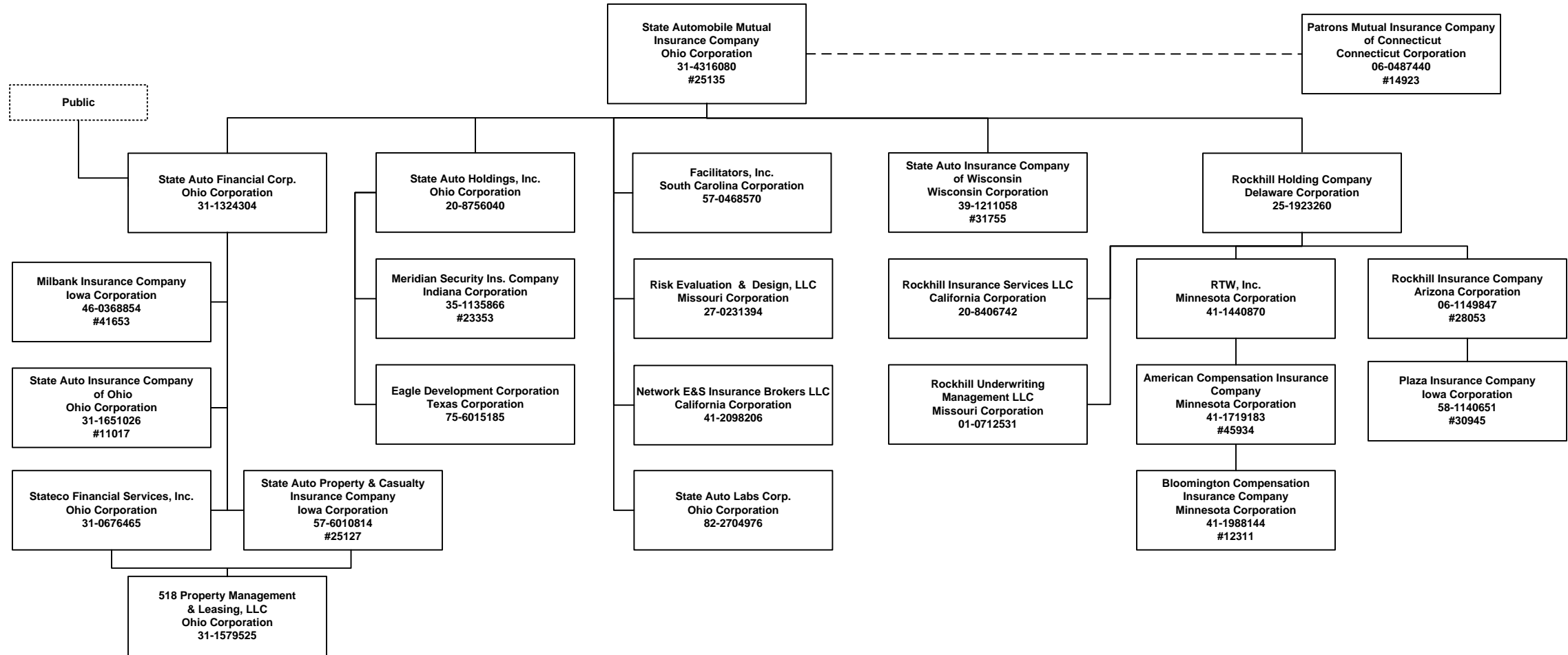
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	50	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	1
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	6

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

ORGANIZATIONAL STRUCTURE OF STATE AUTO HOLDING COMPANY SYSTEM

Q11



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	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..	.....0	.....0	.....	American Compensation Insurance Company.....	MN.....	DS.....	RTW, Inc.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....N.....	0....
0175	State Auto Group	12311...	41-1988144..	.....0	.....0	.....	Bloomington Compensation Insurance Company.....	MN.....	DS.....	American Compensation Insurance Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....N.....	0....
0175	State Auto Group	23353...	35-1135866..	.....0	.....0	.....	Meridian Security Insurance Company.....	IN.....	DS.....	State Auto Holdings, Inc.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....N.....	0....
0175	State Auto Group	41653...	46-0368854..	.....0	.....0	.....	Milbank Insurance Company.....	IA.....	DS.....	State Auto Financial Corporation.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....N.....	0....
0175	State Auto Group	14923...	06-0487440..	.....0	.....0	.....	Patrons Mutual Insurance Company of Connecticut.....	CT.....	IA.....	State Automobile Mutual Insurance Company.....	Board.....	.....0.000	State Automobile Mutual Insurance Company..	....N.....	0....
0175	State Auto Group	30945...	58-1140651..	.....0	.....0	.....	Plaza Insurance Company.....	IA.....	DS.....	Rockhill Insurance Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....N.....	0....
0175	State Auto Group	28053...	06-1149847..	.....0	.....0	.....	Rockhill Insurance Company.....	AZ.....	DS.....	Rockhill Holding Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....N.....	0....
0175	State Auto Group	11017...	31-1651026..	.....0	.....0	.....	State Auto Insurance Company of Ohio.....	OH.....	DS.....	State Auto Financial Corporation.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....N.....	0....
0175	State Auto Group	31755...	39-1211058..	.....0	.....0	.....	State Auto Insurance Company of Wisconsin.....	WI.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....N.....	0....
0175	State Auto Group	25127...	57-6010814..	.....0	.....0	.....	State Auto Property & Casualty Insurance Company.....	IA.....	DS.....	State Auto Financial Corporation.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....N.....	0....
0175	State Auto Group	25135...	31-4316080..	.....0	.....0	.....	State Automobile Mutual Insurance Company.....	OH.....	RE.....	Members.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....N.....	0....
0.....	State Auto Group	0.....	31-1579525..	.....0	.....0	.....	518 Property Management & Leasing, LLC.....	OH.....	DS.....	State Auto Property & Casualty Insurance Company.....	Management.....	.....0.000	State Automobile Mutual Insurance Company..	....N.....	0....
0.....	State Auto Group	0.....	75-6015185..	.....0	.....0	.....	Eagle Development Corporation.....	TX.....	DS.....	State Auto Holdings, Inc.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....N.....	0....
0.....	State Auto Group	0.....	57-0468570..	.....0	.....0	.....	Facilitators, Inc.....	SC.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....N.....	0....
0.....	State Auto Group	0.....	41-2098206..	.....0	.....0	.....	Network E&S Insurance Brokers, LLC.....	CA.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....N.....	0....
0.....	State Auto Group	0.....	27-0231394..	.....0	.....0	.....	Risk Evaluation & Design, LLC.....	MO.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....N.....	0....
0.....	State Auto Group	0.....	25-1923260..	.....0	.....1347161	.....	Rockhill Holding Company.....	DE.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....Y.....	0....
0.....	State Auto Group	0.....	20-8406742..	.....0	.....0	.....	Rockhill Insurance Services LLC.....	CA.....	DS.....	Rockhill Holding Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....N.....	0....
0.....	State Auto Group	0.....	01-0712531..	.....0	.....0	.....	Rockhill Underwriting Management LLC.....	MO.....	DS.....	Rockhill Holding Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....N.....	0....
0.....	State Auto Group	0.....	41-1440870..	.....0	.....915781	.....	RTW, Inc.....	MN.....	DS.....	Rockhill Holding Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....N.....	0....
0.....	State Auto Group	0.....	31-1324304..	.....0	.....874977	NASDAQ..	State Auto Financial Corporation.....	OH.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	...60.600	State Automobile Mutual Insurance Company..	....Y.....	0....
0.....	State Auto Group	0.....	82-2704976..	.....0	.....0	.....	State Auto Labs Corp.....	OH.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....Y.....	0....
0.....	State Auto Group	0.....	20-8756040..	.....0	.....0	.....	State Auto Holdings, Inc.....	OH.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....Y.....	0....
0.....	State Auto Group	0.....	31-0676465..00	Stateco Financial Services, Inc.....	OH.....	DS.....	State Auto Financial Corporation.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..N.....	0....

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Statement for March 31, 2018 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	4,862,924	5,387,202	110.781	9.684
2. Allied lines.....	6,179,564	3,260,945	52.770	86.958
3. Farmowners multiple peril.....	12,971,159	6,129,104	47.252	66.034
4. Homeowners multiple peril.....	13,383,155	3,705,103	27.685	90.092
5. Commercial multiple peril.....	9,492,368	(1,184,990)	(12.484)	52.533
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	110	(53,350)	(48,363.992)	3.868
9. Inland marine.....	1,669,494	206,246	12.354	54.946
10. Financial guaranty.....	0	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	403,327	0	0.000	0.000
13. Group accident and health.....	0	0	0.000	0.000
14. Credit accident and health.....	0	0	0.000	0.000
15. Other accident and health.....	957	(5,750)	(600.823)	3,094.413
16. Workers' compensation.....	4,837,319	2,862,451	59.174	74.990
17.1 Other liability-occurrence.....	10,947,424	(1,763,350)	(16.107)	(1.737)
17.2 Other liability-claims made.....	275,915	(86,438)	(31.328)	(3.116)
17.3 Excess workers' compensation.....	0	0	0.000	0.000
18.1 Products liability-occurrence.....	1,755,355	1,939,903	110.513	4.273
18.2 Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	13,181,279	13,696,697	103.910	71.693
19.3, 19.4 Commercial auto liability.....	7,664,248	4,052,280	52.873	94.652
21. Auto physical damage.....	14,107,995	5,757,339	40.809	62.790
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	168,051	(17,051)	(10.146)	(78.088)
24. Surety.....	37,277	655,609	1,758.773	(109.348)
26. Burglary and theft.....	23,779	5,927	24.927	7.566
27. Boiler and machinery.....	544,238	(20,272)	(3.725)	28.131
28. Credit.....	0	0	0.000	0.000
29. International.....	0	0	0.000	0.000
30. Warranty.....	0	0	0.000	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	0.000
35. Totals.....	102,505,938	44,527,606	43.439	59.535
DETAILS OF WRITE-INS				
3401.....	0	0	0.000	0.000
3402.....	0	0	0.000	0.000
3403.....	0	0	0.000	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	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	5,096,423	5,096,423	4,590,705
2. Allied lines.....	6,339,956	6,339,956	5,875,546
3. Farmowners multiple peril.....	13,716,136	13,716,136	11,865,221
4. Homeowners multiple peril.....	11,567,489	11,567,489	10,511,601
5. Commercial multiple peril.....	9,449,987	9,449,987	9,751,860
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	(88)
9. Inland marine.....	1,532,987	1,532,987	1,596,609
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	357,929	357,929	281,857
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	54	54	247
16. Workers' compensation.....	5,316,880	5,316,880	6,143,245
17.1 Other liability-occurrence.....	10,479,374	10,479,374	9,175,845
17.2 Other liability-claims made.....	261,040	261,040	213,757
17.3 Excess workers' compensation.....	0	0	0
18.1 Products liability-occurrence.....	1,714,146	1,714,146	1,698,237
18.2 Products liability-claims made.....	0	0	0
19.1 19.2 Private passenger auto liability.....	13,090,475	13,090,475	12,427,446
19.3 19.4 Commercial auto liability.....	7,436,233	7,436,233	7,398,661
21. Auto physical damage.....	13,816,732	13,816,732	13,273,974
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	181,816	181,816	140,502
24. Surety.....	19,604	19,604	51,938
26. Burglary and theft.....	25,033	25,033	29,473
27. Boiler and machinery.....	559,918	559,918	510,141
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
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.....	100,962,212	100,962,212	95,536,778
DETAILS OF WRITE-INS			
3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
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)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 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. 2015 + Prior.....	109,829	135,082	244,911	18,584	757	19,341	99,485	1,354	121,241	222,080	8,240	(11,730)	(3,490)
2. 2016.....	61,624	89,300	150,924	13,609	488	14,097	55,071	2,030	77,534	134,635	7,056	(9,248)	(2,192)
3. Subtotals 2016 + Prior.....	171,453	224,382	395,835	32,193	1,245	33,438	154,556	3,384	198,775	356,715	15,296	(20,978)	(5,682)
4. 2017.....	123,748	152,117	275,865	38,225	11,656	49,881	86,660	11,347	122,866	220,873	1,137	(6,248)	(5,111)
5. Subtotals 2017 + Prior.....	295,201	376,500	671,701	70,418	12,901	83,319	241,216	14,731	321,641	577,588	16,433	(27,227)	(10,794)
6. 2018.....	XXX	XXX	XXX	XXX	33,337	33,337	XXX	36,796	53,608	90,404	XXX	XXX	XXX
7. Totals.....	295,201	376,500	671,701	70,418	46,238	116,656	241,216	51,527	375,249	667,992	16,433	(27,227)	(10,794)
8. Prior Year-End's Surplus As Regards Policyholders	778,946												
											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. ....5.6 %	2. ....(7.2)%	3. ....(1.6)%
													Col. 13, Line 7 Line 8
													4. ....(1.4)%

Q14

Statement for March 31, 2018 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:



Statement for March 31, 2018 of the **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.....	180,338	180,338	0	0
2505. Loss deductibles.....	867,144	85,474	781,670	966,189
2506. Prepaid pension asset.....	36,268,781	36,268,781	0	0
2507. Overfunded pension plan asset.....	(36,268,781)	(36,268,781)	0	0
2597. Summary of remaining write-ins for Line 25.....	1,047,482	265,812	781,670	966,189

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserves - ceded.....	(6,555,000)	(6,555,000)
2505. Excess ceding commissions.....	177,672	177,672
2506. Pension benefits liability.....	24,111,399	24,472,557
2507. Retiree medical benefits liability.....	9,660,182	9,776,055
2597. Summary of remaining write-ins for Line 25.....	27,394,253	27,871,284

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).....	(293)	3,978	11,357
1497. Summary of remaining write-ins for Line 14.....	(293)	3,978	11,357

Statement for March 31, 2018 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	23,988,545	23,924,221
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	1,187,222
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	0	0
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	287,982	1,122,898
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	23,700,563	23,988,545
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	23,700,563	23,988,545

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
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.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	48,746,170	38,701,975
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	422,607	4,257,637
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	301,121	7,991,861
6. Total gain (loss) on disposals.....	51,490	53,789
7. Deduct amounts received on disposals.....	624,960	2,259,091
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	48,896,428	48,746,170
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	48,896,428	48,746,170

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,384,233,029	1,419,221,645
2. Cost of bonds and stocks acquired.....	26,971,018	185,047,329
3. Accrual of discount.....	47,427	116,138
4. Unrealized valuation increase (decrease).....	(17,986,519)	(14,905,011)
5. Total gain (loss) on disposals.....	3,487,760	24,979,768
6. Deduct consideration for bonds and stocks disposed of.....	51,560,402	209,058,945
7. Deduct amortization of premium.....	1,101,609	4,460,334
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	1,875,642	16,707,561
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	1,342,215,062	1,384,233,029
12. Deduct total nonadmitted amounts.....	282,955	9,952
13. Statement value at end of current period (Line 11 minus Line 12).....	1,341,932,107	1,384,223,077

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	475,098,830	19,617,601	28,998,344	3,624,469	469,342,557			475,098,830
2. NAIC 2 (a).....	67,100,798	0	0	(4,618,512)	62,482,286			67,100,798
3. NAIC 3 (a).....	0	0	0	0	0			0
4. NAIC 4 (a).....	0	0	0	0	0			0
5. NAIC 5 (a).....	0	0	0	0	0			0
6. NAIC 6 (a).....	0	0	0	0	0			0
7. Total Bonds.....	542,199,628	19,617,601	28,998,344	(994,043)	531,824,843	0	0	542,199,628
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0			0
9. NAIC 2.....	0	0	0	0	0			0
10. NAIC 3.....	0	0	0	0	0			0
11. NAIC 4.....	0	0	0	0	0			0
12. NAIC 5.....	0	0	0	0	0			0
13. NAIC 6.....	0	0	0	0	0			0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	542,199,628	19,617,601	28,998,344	(994,043)	531,824,843	0	0	542,199,628

QS102

(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.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	Par Value NONE	Original Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.....0	.....XXX.....	.....0	.....0	.....0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....0	.....0
2. Cost of short-term investments acquired.....	.....0	.....16,397,862
3. Accrual of discount.....	.....0	.....2,138
4. Unrealized valuation increase (decrease).....	.....0	.....0
5. Total gain (loss) on disposals.....	.....0	.....0
6. Deduct consideration received on disposals.....	.....0	.....16,400,000
7. Deduct amortization of premium.....	.....0	.....0
8. Total foreign exchange change in book/adjusted carrying value.....	.....0	.....0
9. Deduct current year's other-than-temporary impairment recognized.....	.....0	.....0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.....0	.....0
11. Deduct total nonadmitted amounts.....	.....0	.....0
12. Statement value at end of current period (Line 10 minus Line 11).....	.....0	.....0

**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 - Pt. 2 Verification
NONE**

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		3 City	4 State										
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated													
000000 00	Rev1 Ventures for Columbus Fund 1, LLC.....	Columbus.....	OH..	Rev1 Ventures.....		09/08/2016.....	.....2	.....0	.....35,000	.....0	.....337,500	.....0.000
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								035,0000337,500XXX.....
Any Other Class of Asset - Unaffiliated													
000000 00 0	Fidelity Group.....	Boston.....	MA..			12/31/2001.....	.....0	.....0	.....387,607	.....0	.....0	.....0.000
4299999. Total - Any Other Class of Asset - Unaffiliated.....								0387,60700XXX.....
4499999. Subtotal - Unaffiliated.....								0422,6070337,500XXX.....
4699999. Totals.....								0422,6070337,500XXX.....

SCHEDULE BA - PART 3

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

QE03

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
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		.....313,200	.....0	.....0	.....0	.....0	.....0	.....0	.....313,200	.....313,200	.....0	.....0	.....0	.....0
	Silchester International Value Equity Group Trust.....	New York.....	NY..	Silchester International Investors Ltd.....	09/01/2009		.....34,759	.....0	.....0	.....0	.....0	.....0	.....0	.....34,759	.....77,109	.....0	.....42,350	.....42,350	.....0
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								.....347,959	.....0	.....0	.....0	.....0	.....0	.....347,959	.....390,309	.....0	.....42,350	.....42,350	.....0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
000000 00 0	NCT Ventures Fund I LP.....	Columbus.....	OH..	NCT Ventures.....	08/29/2008		.....30,085	.....0	.....0	.....0	.....0	.....0	.....0	.....30,085	.....30,085	.....0	.....0	.....0	.....0
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								.....30,085	.....0	.....0	.....0	.....0	.....0	.....30,085	.....30,085	.....0	.....0	.....0	.....0
Non-Collateral Loans - Unaffiliated																			
000000 00	Strategic Insurance Software, LLC and NuGrowth Solutions, LLC Note Rec	Columbus.....	OH..	Strategic Insurance Software, LLC and NuGrowth Solutions, LLC	09/01/2014		.....9,139	.....0	.....0	.....0	.....0	.....0	.....0	.....9,139	.....9,139	.....0	.....9,139	.....9,139	.....1,362
2799999. Total - Non-Collateral Loans - Unaffiliated.....								.....9,139	.....0	.....0	.....0	.....0	.....0	.....9,139	.....9,139	.....0	.....9,139	.....9,139	.....1,362
Any Other Class of Asset - Unaffiliated																			
000000 00 0	Fidelity Group.....	Boston.....	MA..			12/31/2001	.....195,427	.....0	.....0	.....0	.....0	.....0	.....0	.....195,427	.....195,427	.....0	.....0	.....0	.....38,038
4299999. Total - Any Other Class of Asset - Unaffiliated.....								.....195,427	.....0	.....0	.....0	.....0	.....0	.....195,427	.....195,427	.....0	.....0	.....0	.....38,038
4499999. Subtotal - Unaffiliated.....								.....582,610	.....0	.....0	.....0	.....0	.....0	.....573,470	.....624,960	.....0	.....51,490	.....51,490	.....39,401
4699999. Totals.....								.....582,610	.....0	.....0	.....0	.....0	.....0	.....573,470	.....624,960	.....0	.....51,490	.....51,490	.....39,401

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. Government										
3137F3	XD	1	FHLMC	3.000%	02/15/48	Robert W Baird	7,790,140	8,036,250	18,082	1
38380J	JS	8	GNMA	2.500%	07/16/59	MAXWELL SIMON	7,967,461	8,291,342	16,122	1
0599999	Total - Bonds - U.S. Government						15,757,601	16,327,592	34,204	XXX
Bonds - U.S. Special Revenue and Special Assessment										
3137F4	TK	8	FHLMC	3.000%	03/15/48	Robert W Baird	3,860,000	4,000,000	9,333	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						3,860,000	4,000,000	9,333	XXX
8399997	Total - Bonds - Part 3						19,617,601	20,327,592	43,537	XXX
8399999	Total - Bonds						19,617,601	20,327,592	43,537	XXX
Common Stocks - Industrial and Miscellaneous										
031162	10	0	AMGEN INC		02/15/2018	Morgan Stanley	2,000,000	365,000	0	L
075887	10	9	BECTON DICKINSON & CO		02/13/2018	Morgan Stanley	8,080,000	1,752,054	0	L
156782	10	4	CERNER CORP		03/07/2018	Robert W Baird	10,850,000	706,578	0	L
166764	10	0	CHEVRON CORP		02/20/2018	Robert W Baird	3,900,000	436,219	0	L
000000	00	0	STATE AUTO LABS CORP		10/01/2017	None	1,500,000	0	0	L
922042	78	3	VANGUARD FTSE AW EX US		03/26/2018	None	36,087,479	4,011,140	0	U
922908	39	7	VANGUARD SML CAP INDX INST		03/22/2018	None	395,631	82,426	0	U
9099999	Total - Common Stocks - Industrial and Miscellaneous						7,353,417	XXX	0	XXX
9799997	Total - Common Stocks - Part 3						7,353,417	XXX	0	XXX
9799999	Total - Common Stocks						7,353,417	XXX	0	XXX
9899999	Total - Preferred and Common Stocks						7,353,417	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks						26,971,018	XXX	43,537	XXX

QE04

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....2.

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)
Bonds - U.S. Government																					
3137F3	XD 1	FHLMC	3.000% 02/15/48	03/01/2018	Paydown	164,913	164,913	159,862	0	0	5,050	0	5,050	0	164,913	0	0	0	310	02/15/2048	??
36176U	2B 0	GNMA POOL# 776870	4.900% 11/15/51	03/01/2018	Paydown	3,682	3,682	3,944	3,920	0	(238)	0	(238)	0	3,682	0	0	0	30	11/15/2051	1
36177N	KM 1	GNMA POOL# 793899	3.890% 04/15/53	03/01/2018	Paydown	11,331	11,331	11,671	11,638	0	(307)	0	(307)	0	11,331	0	0	0	74	04/15/2053	1
3620AM	RR 5	GNMA POOL #734096	4.000% 12/15/40	03/01/2018	Paydown	79,382	79,382	83,872	83,661	0	(4,280)	0	(4,280)	0	79,382	0	0	0	618	12/15/2040	1
36213F	ZS 5	GNMA POOL# 553453	3.500% 01/15/42	03/01/2018	Paydown	113,889	113,889	120,224	119,858	0	(5,969)	0	(5,969)	0	113,889	0	0	0	589	01/15/2042	1
38375C	GT 1	GNMA	2.000% 12/20/41	03/01/2018	Paydown	143,453	143,453	139,777	139,894	0	3,559	0	3,559	0	143,453	0	0	0	457	12/20/2041	1
38378X	6D 8	GNMA	6.412% 12/20/40	03/01/2018	Paydown	55,141	55,141	53,762	53,844	0	1,297	0	1,297	0	55,141	0	0	0	258	12/20/2040	1
38379R	3M 3	GNMA 2017-131	2.500% 12/16/58	03/01/2018	Paydown	22,929	22,929	22,607	22,608	0	321	0	321	0	22,929	0	0	0	97	12/16/2058	1
38379R	QP 1	GNMA	2.500% 08/16/58	03/01/2018	Paydown	26,057	26,057	25,703	25,704	0	353	0	353	0	26,057	0	0	0	110	08/16/2058	1
38380J	JS 8	GNMA	2.500% 07/16/59	03/01/2018	Paydown	17,589	17,589	16,902	0	0	687	0	687	0	17,589	0	0	0	55	07/16/2059	??
831628	C4 2	SBA 100091	4.325% 02/25/37	03/01/2018	Paydown	27,253	27,253	29,442	28,999	0	(1,746)	0	(1,746)	0	27,253	0	0	0	197	02/25/2037	1
83162C	RY 1	SBA 2008-20H	6.020% 08/01/28	02/01/2018	Paydown	28,178	28,178	33,056	31,423	0	(3,244)	0	(3,244)	0	28,178	0	0	0	864	08/01/2028	1
83162C	SA 2	SBA 2008-20I	5.600% 09/01/28	03/01/2018	Paydown	89,371	89,371	103,011	98,489	0	(9,118)	0	(9,118)	0	89,371	0	0	0	2,535	09/01/2028	1
912828	HN 3	US TREASURY TIPS	1.625% 01/15/18	01/15/2018	Maturity	883,065	750,000	791,580	883,234	(128,861)	(151)	0	(129,012)	0	754,223	0	128,843	128,843	7,175	01/15/2018	1
912828	HR 4	US TREASURY NOTES	3.5% 02/15/18	02/15/2018	Maturity	600,000	600,000	686,531	602,046	0	(2,046)	0	(2,046)	0	600,000	0	0	0	10,500	02/15/2018	1
912828	UE 8	US TREASURY NOTES	.75% 12/31/17	12/31/2017	Maturity	2,350,000	2,350,000	2,340,625	2,350,000	0	0	0	0	0	2,350,000	0	0	0	0	12/31/2017	1
0599999	Total - Bonds - U.S. Government					4,616,233	4,483,168	4,622,569	4,455,318	(128,861)	(15,832)	0	(144,693)	0	4,487,391	0	128,843	128,843	23,869	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
161045	HV 4	CHARLOTTE NC WTR & SWR SYS	03/07/2018	Robert W Baird	327,990	325,000	369,285	329,574	0	(1,737)	0	(1,737)	0	327,837	0	153	153	11,194	07/01/2038	1FE	
181685	HN 1	CLARKE CO GA HOSP AUTH REF	02/15/2018	Robert W Baird	4,454,480	4,000,000	4,546,320	4,248,136	0	(8,079)	0	(8,079)	0	4,240,056	0	214,424	214,424	127,222	01/01/2032	1FE	
222102	AA 3	COULEE MEDICAL FOUNDATION TAX	03/20/2018	Call 100.0000	30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	217	04/20/2036	1FE	
3128HX	5T 8	FHLMC	2.500% 09/15/42	03/01/2018	Paydown	216,480	216,480	218,916	218,877	0	(2,397)	0	(2,397)	0	216,480	0	0	0	887	09/15/2042	1
3128MJ	RJ 1	FHLMC POOL# G08488	3.5% 04/01/42	03/01/2018	Paydown	60,755	60,755	63,413	63,205	0	(2,451)	0	(2,451)	0	60,755	0	0	0	356	04/01/2042	1
31292L	G3 3	FHLMC POOL# C03818	3.5% 04/01/42	03/01/2018	Paydown	79,606	79,606	83,288	82,878	0	(3,272)	0	(3,272)	0	79,606	0	0	0	420	04/01/2042	1
3132GS	DB 2	FHLMC POOL# Q06998	3.5% 03/01/42	03/01/2018	Paydown	97,366	97,366	101,870	101,467	0	(4,100)	0	(4,100)	0	97,366	0	0	0	474	03/01/2042	1
3132QT	AH 9	FHLMC POOL# Q36307	4% 09/01/45	03/01/2018	Paydown	160,247	160,247	172,466	172,205	0	(11,958)	0	(11,958)	0	160,247	0	0	0	1,026	09/01/2045	1
3136AJ	XY 7	FNMA FNR 2014-17	3.000% 04/25/44	03/01/2018	Paydown	205,387	205,387	202,948	203,032	0	2,355	0	2,355	0	205,387	0	0	0	1,031	04/25/2044	1
3136AN	PL 5	FNMA	3.000% 05/25/45	03/01/2018	Paydown	405,970	405,970	418,169	417,990	0	(12,020)	0	(12,020)	0	405,970	0	0	0	1,457	05/25/2045	1
3136AR	ZH 0	FNMA	3.000% 02/25/45	03/01/2018	Paydown	444,959	444,959	465,121	464,748	0	(19,790)	0	(19,790)	0	444,959	0	0	0	2,326	02/25/2045	1
3136AR	UM 8	FNMA	3.000% 12/25/44	03/01/2018	Paydown	359,821	359,821	370,334	370,194	0	(10,374)	0	(10,374)	0	359,821	0	0	0	1,875	12/25/2044	1
3137A6	W4 0	FHLMC FHR 3808 P	4.000% 11/15/38	03/01/2018	Paydown	96,569	96,569	103,480	102,997	0	(6,428)	0	(6,428)	0	96,569	0	0	0	551	11/15/2038	1
3137B2	FB 1	FHLMC FHR 4206 CV	3.000% 07/15/36	03/01/2018	Paydown	91,252	91,252	89,655	89,789	0	1,463	0	1,463	0	91,252	0	0	0	457	07/15/2036	1
3137B3	FF 0	FHLMC FHR 4226 GV	3.000% 09/15/36	03/01/2018	Paydown	83,731	83,731	81,291	81,444	0	2,287	0	2,287	0	83,731	0	0	0	419	09/15/2036	1
3137B8	WL 7	FHLMC FHR 4313 TK	4.000% 02/15/44	03/01/2018	Paydown	103,341	103,341	112,528	112,164	0	(8,823)	0	(8,823)	0	103,341	0	0	0	919	02/15/2044	1
3137BP	X9 5	FHLMC 4592 TH	3.000% 05/15/46	03/01/2018	Paydown	135,504	135,504	142,110	142,057	0	(6,553)	0	(6,553)	0	135,504	0	0	0	684	05/15/2046	1
31381K	MP 1	FNMA POOL# 463066	5.850% 08/01/24	03/01/2018	Paydown	4,892	4,892	5,204	5,030	0	(137)	0	(137)	0	4,892	0	0	0	51	08/01/2024	1
31381Q	YH 3	FNMA POOL# 467912	4.350% 05/01/21	03/01/2018	Paydown	31,385	31,385	31,816	31,480	0	(95)	0	(95)	0	31,385	0	0	0	239	05/01/2021	1
31381R	BN 3	FNMA POOL# 468145	4.310% 06/01/21	03/01/2018	Paydown	15,426	15,426	15,619	15,468	0	(42)	0	(42)	0	15,426	0	0	0	118	06/01/2021	1
31381U	D2 0	FNMA POOL# 470921	2.725% 04/01/22	03/01/2018	Paydown	27,362	27,362	27,669	27,471	0	(110)	0	(110)	0	27,362	0	0	0	130	04/01/2022	1
3138EL	E5 8	FNMA POOL# AL3755	5.231% 02/01/38	03/01/2018	Paydown	26,406	26,406	28,089	27,852	0	(1,446)	0	(1,446)	0	26,406	0	0	0	223	02/01/2038	1
3138YW	H4 2	FNMA	3.500% 10/01/45	03/01/2018	Paydown	99,651	99,651	104,462	104,315	0	(4,664)	0	(4,664)	0	99,651	0	0	0	616	10/01/2045	1

QE05

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	For Foreign	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)
31413X PF 4	FNMA POOL# 958622 6.250% 04/01/19...		03/01/2018	Paydown.....		9,192	9,192	9,554	9,213	0	(21)	0	(21)	0	9,192	0	0	0	83	04/01/2019	1.....
31413X PS 6	FNMA POOL# 958633 4.900% 05/01/19...		03/01/2018	Paydown.....		7,876	7,876	8,087	7,887	0	(11)	0	(11)	0	7,876	0	0	0	68	05/01/2019	1.....
31418B W9 3	FNMA 3.500% 12/01/45.....		03/01/2018	Paydown.....		349,086	349,086	366,976	366,545	0	(17,460)	0	(17,460)	0	349,086	0	0	0	1,860	12/01/2045	1.....
64972F E8 5	NEW YORK CITY NY MUNI WTR SEC.....		03/07/2018	Robert W Baird.....		3,888,750	3,750,000	4,149,150	3,874,521	0	(16,001)	0	(16,001)	0	3,858,520	0	30,230	30,230	43,750	06/15/2039	1FE.....
681793 8F 5	OMAHA NE REV SER A 5% 02/01/42.....		02/15/2018	Robert W Baird.....		4,123,391	3,700,000	4,132,900	3,950,070	0	(7,791)	0	(7,791)	0	3,942,279	0	181,112	181,112	102,264	02/01/2042	1FE.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					15,936,875	14,917,264	16,450,720	15,650,609	0	(139,655)	0	(139,655)	0	15,510,956	0	425,919	425,919	300,917	XXX	XXX
Bonds - Industrial and Miscellaneous																					
46625H GY 0	JP MORGAN CHASE 6.000% 01/15/18.....		01/15/2018	Maturity.....		7,000,000	7,000,000	7,898,520	7,006,665	0	(6,665)	0	(6,665)	0	7,000,000	0	0	0	210,000	01/15/2018	1FE.....
931142 CJ 0	WAL MART STORES 5.800% 02/15/18.....		02/15/2018	Maturity.....		2,000,000	2,000,000	2,172,140	2,002,722	0	(2,722)	0	(2,722)	0	2,000,000	0	0	0	58,000	02/15/2018	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					9,000,000	9,000,000	10,070,660	9,009,387	0	(9,387)	0	(9,387)	0	9,000,000	0	0	0	268,000	XXX	XXX
8399997	Total - Bonds - Part 4.....					29,553,108	28,400,432	31,143,949	29,115,314	(128,861)	(164,874)	0	(293,735)	0	28,998,347	0	554,762	554,762	592,786	XXX	XXX
8399999	Total - Bonds.....					29,553,108	28,400,432	31,143,949	29,115,314	(128,861)	(164,874)	0	(293,735)	0	28,998,347	0	554,762	554,762	592,786	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
023135 10 6	AMAZON.COM INC.....		02/21/2018	Robert W Baird.....		590,000	879,615	XXX	573,548	689,987	(116,440)	0	(116,440)	0	573,548	0	306,068	306,068	0	XXX	L.....
031162 10 0	AMGEN INC.....		02/15/2018	Various.....		10,500,000	1,859,556	XXX	1,724,625	1,478,150	(118,525)	0	(118,525)	0	1,724,625	0	134,931	134,931	0	XXX	L.....
037833 10 0	APPLE INC.....		01/19/2018	Robert W Baird.....		2,200,000	391,349	XXX	139,911	372,306	(232,395)	0	(232,395)	0	139,911	0	251,438	251,438	0	XXX	L.....
060505 10 4	BANK OF AMERICA CORP.....		02/21/2018	Robert W Baird.....		12,300,000	393,099	XXX	168,387	363,096	(194,709)	0	(194,709)	0	168,387	0	224,712	224,712	0	XXX	L.....
075887 10 9	BECTON DICKINSON & CO.....		02/14/2018	Robert W Baird.....		3,080,000	673,189	XXX	673,008	0	0	0	0	673,008	0	181	181	0	XXX	L.....	
097023 10 5	BOEING CO.....		01/19/2018	Robert W Baird.....		1,500,000	508,024	XXX	216,996	442,365	(225,369)	0	(225,369)	0	216,996	0	291,028	291,028	0	XXX	L.....
30303M 10 2	FACEBOOK INC.....		03/23/2018	Robert W Baird.....		3,315,000	540,375	XXX	492,730	584,965	(92,235)	0	(92,235)	0	492,730	0	47,644	47,644	0	XXX	L.....
464287 20 0	ISHARES CORE S&P 500 ETF.....		01/19/2018	Robert W Baird.....		2,245,000	632,335	XXX	435,334	603,568	(168,235)	0	(168,235)	0	435,334	0	197,002	197,002	0	XXX	L.....
46625H 10 0	JP MORGAN CHASE & CO.....		01/19/2018	Robert W Baird.....		3,500,000	396,978	XXX	178,953	374,290	(195,337)	0	(195,337)	0	178,953	0	218,025	218,025	1,960	XXX	L.....
565849 10 6	MARATHON OIL CORP.....		02/20/2018	Robert W Baird.....		27,055,000	430,900	XXX	294,268	458,041	(163,773)	0	(163,773)	0	294,268	0	136,632	136,632	0	XXX	L.....
59156R 10 8	METLIFE.....		02/21/2018	Robert W Baird.....		8,240,000	390,779	XXX	379,029	416,614	(37,585)	0	(37,585)	0	379,029	0	11,750	11,750	3,296	XXX	L.....
78462F 10 3	S&P 500 SPDR.....		01/19/2018	Robert W Baird.....		1,750,000	489,236	XXX	366,917	467,005	(100,088)	0	(100,088)	0	366,917	0	122,319	122,319	2,365	XXX	L.....
81369Y 20 9	SPDR FUND HEALTH CARE SECTOR.....		03/07/2018	Robert W Baird.....		10,500,000	884,500	XXX	772,794	868,140	(95,346)	0	(95,346)	0	772,794	0	111,706	111,706	0	XXX	L.....
902494 10 3	TYSON FOODS INC.....		02/20/2018	Robert W Baird.....		5,300,000	400,194	XXX	225,662	429,671	(204,009)	0	(204,009)	0	225,662	0	174,531	174,531	0	XXX	L.....
36381Y 10 8	MONDRIAN INTL EQT FUND.....	D	01/04/2018	None.....		818,005.286	13,137,165	XXX	10,869,939	12,867,223	(1,997,284)	0	(1,997,284)	0	10,869,939	0	2,267,226	2,267,226	0	XXX	U.....
9099999	Total - Common Stocks - Industrial and Miscellaneous.....					22,007,294	XXX	17,512,101	20,415,421	(3,941,330)	0	(3,941,330)	0	17,512,101	0	4,495,193	4,495,193	7,621	7,621	XXX	XXX
9799997	Total - Common Stocks - Part 4.....					22,007,294	XXX	17,512,101	20,415,421	(3,941,330)	0	(3,941,330)	0	17,512,101	0	4,495,193	4,495,193	7,621	7,621	XXX	XXX
9799999	Total - Common Stocks.....					22,007,294	XXX	17,512,101	20,415,421	(3,941,330)	0	(3,941,330)	0	17,512,101	0	4,495,193	4,495,193	7,621	7,621	XXX	XXX
9899999	Total - Preferred and Common Stocks.....					22,007,294	XXX	17,512,101	20,415,421	(3,941,330)	0	(3,941,330)	0	17,512,101	0	4,495,193	4,495,193	7,621	7,621	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					51,560,402	XXX	48,656,050	49,530,735	(4,070,191)	(164,874)	0	(4,235,065)	0	46,510,448	0	5,049,955	5,049,955	600,407	XXX	XXX

QE05.1

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: 1.

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
FHLB Cincinnati - Federal Home Loan Bank.....	Cincinnati, OH 45202.....	.....0.000	.....0	.....0	.....1,689,839	.....1,921,393	.....2,148,680	XXX
Huntington - Agent Sweep.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....973,472	.....1,221,406	.....1,077,861	XXX
Huntington - Credit Card Processing.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....647,889	.....3,364,744	.....1,896,980	XXX
Huntington - Savings.....	Columbus, OH 43215.....	.....0.150	.....353	.....0	.....4,114,883	.....514,973	.....515,101	XXX
JP Morgan - Premium Deposits - EFT Insured.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....6,334,436	.....2,769,052	.....262,683	XXX
JP Morgan - Premium Deposits - Guidewire.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....5,143,698	.....3,389,697	.....2,984,681	XXX
JP Morgan - Premium Deposits - Web EFT Insured.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....3,341,674	.....1,287,249	.....1,146,875	XXX
JP Morgan - Trust Account - Investments.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....7,165,415	.....8,597,731	.....237,236	XXX
JP Morgan - Trust Account - Investments.....	Columbus, OH 43215.....	C.....0.000	.....0	.....0	.....10	.....877,772	.....1,987,284	XXX
Multiple Banks - Loss Funding ART.....	.....	.....0.000	.....0	.....0	.....5,450,000	.....5,450,000	.....5,450,000	XXX
Multiple Banks - Loss Funding RTW.....	.....	.....0.000	.....0	.....0	.....400,000	.....400,000	.....400,000	XXX
PNC Bank - Accounts Payable Disbursements.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....(9,119,517)	.....(12,020,649)	.....(6,061,629)	XXX
PNC Bank - Claims - RED for RCA.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....(152,502)	.....(150,702)	.....(150,702)	XXX
PNC Bank - Claims - Rockhill/Specialty for NARS.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....(2,320,560)	.....(1,736,260)	.....(1,851,750)	XXX
PNC Bank - Claims - Rockhill/Specialty for Towerhill.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....282,550	.....332,382	.....(40,959)	XXX
PNC Bank - Claims - Rockhill/Specialty for York.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....514,454	.....534,462	.....89,253	XXX
PNC Bank - Claims E-payments.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....(1,077,369)	.....(1,051,844)	.....(1,416,023)	XXX
PNC Bank - Claims Positive Pay.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....(33,874,284)	.....(38,051,144)	.....(40,842,822)	XXX
PNC Bank - Kentucky Assigned Claims.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....483,639	.....521,456	.....512,242	XXX
PNC Bank - Operating.....	Columbus, OH 43215.....	.....1.410	.....42,506	.....0	.....3,195,128	.....14,561,043	.....5,566,793	XXX
PNC Bank - Payroll.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....8,083,100	.....16,092,633	.....32,277,974	XXX
PNC Bank - Payroll Controlled Disbursement.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....(8,083,100)	.....(16,270,698)	.....(32,465,201)	XXX
PNC Bank - Premium Deposits - Rockhill/Specialty.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....1,995,010	.....2,168,544	.....685,000	XXX
PNC Bank - Premium Deposits - RTW.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....3,094,848	.....177,141	.....915,653	XXX
PNC Bank - Premium Refunds.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....(3,760,582)	.....(4,259,876)	.....(4,366,206)	XXX
PNC Bank - RTW Claims.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....(1,472,645)	.....(1,011,953)	.....(1,618,146)	XXX
PNC Bank - Salvage in Transit.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....262,327	.....697,574	.....82,228	XXX
PNC Bank - Savings.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....14,569,768	.....10,587,113	.....19,099,518	XXX
PNC Bank - Section 125.....	Columbus, OH 43215.....	.....0.000	.....0	.....0	.....239,320	.....212,516	.....197,610	XXX
0199998. Deposits in.....6 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX	.....0	.....0	.....(13,705)	.....(8,648)	.....(5,131)	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....42,859	.....0	.....8,107,196	.....1,117,107	.....(11,284,917)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....42,859	.....0	.....8,107,196	.....1,117,107	.....(11,284,917)	XXX
0599999. Total Cash.....	XXX	XXX	.....42,859	.....0	.....8,107,196	.....1,117,107	.....(11,284,917)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
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NONE

QE13



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2018

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
.....378	.....432	.....0

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes No
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes No
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:
- 2.31 Amount quantified: \$.....2,754
- 2.32 Amount estimated using reasonable assumptions: \$.....0
- 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: \$.....0