



QUARTERLY STATEMENT

As of June 30, 2018

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 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	518 East Broad Street .. Columbus .. OH .. US .. 43215 (Street and Number) (City or Town, State, Country and Zip Code)	614-464-5000 (Area Code) (Telephone Number)
Mail Address	518 East Broad Street .. Columbus .. OH .. US .. 43215 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	518 East Broad Street .. Columbus .. OH .. US .. 43215 (Street and Number) (City or Town, State, Country and Zip Code)	614-464-5000 (Area Code) (Telephone Number)
Internet Web Site Address	www.stateauto.com	
Statutory Statement Contact	Tina Marie Stillabower (Name)	317-931-7473 (Area Code) (Telephone Number) (Extension)
	corporateaccounting@stateauto.com (E-Mail Address)	317-931-6558 (Fax Number)

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		

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 Pasquinelly 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)

Subscribed and sworn to before me
This 10th day of August, 2018

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

Yes [X] No []

Statement for June 30, 2018 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	507,667,977	0	507,667,977	542,199,628
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	811,811,966	2,743,153	809,068,813	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).....	17,638,857	0	17,638,857	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 (\$....(1,239,506)), cash equivalents (\$.....0) and short-term investments (\$.....0).....	(1,239,506)	0	(1,239,506)	7,511,239
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	46,794,517	0	46,794,517	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).....	1,388,447,562	2,743,153	1,385,704,409	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.....	3,264,825	0	3,264,825	3,943,054
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	217,605,970	1,227,311	216,378,659	222,794,641
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$....3,031,844 earned but unbilled premiums).....	466,979,438	303,184	466,676,254	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.....	377,452,881	0	377,452,881	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.....	624,146	0	624,146	1,395,029
18.2 Net deferred tax asset.....	0	0	0	0
19. Guaranty funds receivable or on deposit.....	152,451	0	152,451	122,634
20. Electronic data processing equipment and software.....	65,368,426	64,976,591	391,835	683,700
21. Furniture and equipment, including health care delivery assets (\$.....0).....	3,316,450	3,316,450	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.....	117,776,644	8,733,640	109,043,004	55,391,938
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	10,684,839	7,097,088	3,587,751	1,498,504
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,651,673,632	88,397,417	2,563,276,215	2,407,293,508
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	2,651,673,632	88,397,417	2,563,276,215	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.....	2,869,915	312,717	2,557,198	22,705
2502. Prepaid expenses.....	6,485,343	6,485,343	0	0
2503. Equities and deposits in pools and associations.....	436,200	0	436,200	509,610
2598. Summary of remaining write-ins for Line 25 from overflow page.....	893,381	299,028	594,353	966,189
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	10,684,839	7,097,088	3,587,751	1,498,504

Statement for June 30, 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 \$....126,323,180).....	520,762,402	540,634,903
2. Reinsurance payable on paid losses and loss adjustment expenses.....	443,557,139	252,591,617
3. Loss adjustment expenses.....	138,624,178	131,065,721
4. Commissions payable, contingent commissions and other similar charges.....	14,059,597	10,562,001
5. Other expenses (excluding taxes, licenses and fees).....	17,452,725	13,900,145
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	5,502,368	6,971,084
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$....100,500,000 and interest thereon \$....867,270.....	101,367,270	101,368,882
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....590,651,182 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).....	309,558,958	321,298,608
10. Advance premium.....	14,980,714	10,648,503
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	131,499	177,129
12. Ceded reinsurance premiums payable (net of ceding commissions).....	132,369,099	94,426,099
13. Funds held by company under reinsurance treaties.....	32,809	38,318
14. Amounts withheld or retained by company for account of others.....	12,010,976	8,889,947
15. Remittances and items not allocated.....	558,096	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.....	3,156,939	44,938,163
19. Payable to parent, subsidiaries and affiliates.....	47,318,211	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.....	31,244,204	35,139,575
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,794,873,822	1,628,347,323
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	1,794,873,822	1,628,347,323
29. Aggregate write-ins for special surplus funds.....	0	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).....	768,402,393	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).....	768,402,393	778,946,185
38. Totals (Page 2, Line 28, Col. 3).....	2,563,276,215	2,407,293,508

DETAILS OF WRITE-INS

2501. Escheated funds payable.....	4,821,917	4,996,348
2502. Equities and deposits in pools and associations.....	0	74,767
2503. Miscellaneous liabilities.....	2,092,915	2,197,176
2598. Summary of remaining write-ins for Line 25 from overflow page.....	24,329,372	27,871,284
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	31,244,204	35,139,575
2901. Retroactive reinsurance gain (loss).....	0	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).....	0	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 for June 30, 2018 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....218,283,241)	206,255,130	203,657,565	405,975,030
1.2 Assumed..... (written \$....721,592,334)	767,687,201	793,098,846	1,588,332,768
1.3 Ceded..... (written \$....621,250,674)	643,586,122	658,427,982	1,317,511,396
1.4 Net..... (written \$....318,624,901)	330,356,209	338,328,429	676,796,402
DEDUCTIONS:			
2. Losses incurred (current accident year \$....207,265,298):			
2.1 Direct.....	.98,148,480	109,773,017	204,530,163
2.2 Assumed.....	436,563,404	477,568,981	964,924,086
2.3 Ceded.....	352,909,637	385,818,555	766,754,281
2.4 Net.....	181,802,247	201,523,443	402,699,968
3. Loss adjustment expenses incurred.....	46,913,000	45,385,765	85,616,747
4. Other underwriting expenses incurred.....	116,389,176	117,623,966	239,920,712
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	345,104,423	364,533,174	728,237,427
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(14,748,214)	(26,204,745)	(51,441,025)
INVESTMENT INCOME			
9. Net investment income earned.....	11,850,398	10,669,468	23,017,835
10. Net realized capital gains (losses) less capital gains tax of \$....1,620,264	6,401,408	7,183,744	1,142,650
11. Net investment gain (loss) (Lines 9 + 10)	18,251,806	17,853,212	24,160,485
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....58,678 amount charged off \$....916,620)	(857,942)	(520,907)	(981,601)
13. Finance and service charges not included in premiums.....	950,688	1,095,882	2,119,759
14. Aggregate write-ins for miscellaneous income.....	(4,604)	253,567	(694,151)
15. Total other income (Lines 12 through 14)	88,142	828,542	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)	3,591,734	(7,522,991)	(26,836,533)
17. Dividends to policyholders.....	143,427	81,829	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)	3,448,307	(7,604,820)	(27,106,912)
19. Federal and foreign income taxes incurred.....	(1,657,222)	(3,966,367)	(8,340,321)
20. Net income (Line 18 minus Line 19) (to Line 22)	5,105,529	(3,638,453)	(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).....	5,105,529	(3,638,453)	(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 \$....(1,714,115)	(7,797,817)	7,135,090	(3,723,633)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(1,714,115)	2,261,661	(3,281,316)
27. Change in nonadmitted assets.....	(8,039,330)	(10,834,457)	(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.....	1,901,941	1,798,266	3,044,556
38. Change in surplus as regards policyholders (Lines 22 through 37)	(10,543,792)	(3,277,893)	(43,606,057)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	768,402,393	819,274,349	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).....	27,856	36,452	124,023
1402. Gain (loss) on sale of fixed assets.....	20,213	226,561	(798,354)
1403. Governmental fines and penalties.....	(52,673)	(13,322)	(31,177)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	3,876	11,357
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(4,604)	253,567	(694,151)
3701. Unrecognized pension.....	2,327,568	2,237,469	4,255,863
3702. Unrecognized retiree medical.....	(425,627)	(439,203)	(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).....	1,901,941	1,798,266	3,044,556

Statement for June 30, 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.....	344,516,811	286,878,840	645,272,139
2. Net investment income.....	15,018,044	13,310,168	29,502,058
3. Miscellaneous income.....	88,143	824,666	432,650
4. Total (Lines 1 through 3).....	359,622,998	301,013,674	675,206,847
5. Benefit and loss related payments.....	175,219,256	149,779,485	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.....	150,817,460	160,352,085	318,004,926
8. Dividends paid to policyholders.....	189,057	162,174	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).....	325,417,932	306,041,744	667,577,992
11. Net cash from operations (Line 4 minus Line 10).....	34,205,066	(5,028,070)	7,628,855
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	59,816,965	62,673,502	100,375,846
12.2 Stocks.....	40,724,547	49,150,854	108,683,093
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	1,234,026	1,167,577	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	5,250,875	20,455
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	101,775,538	118,242,808	211,338,485
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	25,830,001	48,661,438	77,314,622
13.2 Stocks.....	12,124,558	46,381,573	107,732,704
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	631,983	1,187,222
13.5 Other invested assets.....	494,596	2,772,393	4,257,637
13.6 Miscellaneous applications.....	3,157,792	0	836,983
13.7 Total investments acquired (Lines 13.1 to 13.6).....	41,606,947	98,447,387	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).....	60,168,591	19,795,421	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).....	(103,124,402)	18,562,922	(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).....	(103,124,402)	18,562,922	(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).....	(8,750,745)	33,330,273	(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).....	(1,239,506)	57,369,841	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)				5,105,529	(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)				5,105,529	(18,766,591)
SURPLUS					
5. State Auto Mutual state basis (Page 3, Line 37, Columns 1 & 2)				768,402,393	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)				768,402,393	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:

1. 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.
2. The RHC transaction described in Note 3A was accounted for as a statutory purchase.
3. The cost of the RHC purchase was \$248,627,800 resulting in goodwill of \$150,178,743, of which \$0 was nonadmitted at June 30, 2018.
4. Goodwill amortization for the period ended June 30, 2018 relating to the purchase of RHC was \$4,394,066.

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:

1. 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).
2. The Company has not recognized any other than temporary impairments on its loan-backed securities.
3. The Company has not recognized any other than temporary impairments on its loan-backed securities.
4. 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	(2,932,816)
2. 12 Months or Longer	(5,799,048)
b. The aggregate related fair value of securities with unrealized losses	
1. Less than 12 Months	91,646,578
2. 12 Months or Longer	95,087,642

5. 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. Dollar Repurchase Agreements: Not applicable.

5. Investments (continued):

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing: Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing: Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale: Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale: Not applicable.
- J. Real Estate: Not applicable.
- K. Investments in Low Income Housing Tax Credits: Not applicable.
- L. Restricted Assets: No substantial change from December 31, 2017.
- M. Working Capital Finance Investments: Not applicable.
- N. Offsetting and Netting of Assets and Liabilities: Not applicable.
- O. Structured Notes: Not applicable.
- P. 5* Securities: Not applicable.
- Q. Short Sales: Not applicable.
- R. Prepayment Penalty and Acceleration Fees: 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 June 30, 2018 and 2017, and December 31, 2017 was \$2,429,863, \$2,429,863, and \$4,902,237, respectively.

B. FHLB Agreements

- 1. The Company is a member of the Federal Home Loan Bank of Cincinnati ("FHLB"). Through its membership, on July 11, 2013, the Company borrowed \$85,000,000 for a period of twenty years. On May 17, 2018, the Company refinanced the \$85,000,000 loan at a fixed rate of 3.96%. This is a fifteen year loan and provides for interest-only payments due monthly and principal due at the maturity date, July 11, 2033. Total loan interest incurred through June 30, 2018 and 2017 and December 31, 2017 was \$2,010,541, \$2,120,179 and \$4,275,500, respectively.

On September 2, 2016, the Company borrowed \$21,500,000 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 at the maturity date, September 2, 2021. The loan is not redeemable prior to September 2, 2019. The total loan interest incurred through June 30, 2018 and 2017 and December 31, 2017 was \$184,446, \$184,446 and, \$371,950, 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.

FHLB Capital Stock**a. Aggregate Totals**

	Amount (\$)	
	June 30, 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	31,571,809	33,288,883

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.

11. Debt (continued):

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	—	—

2. Collateral Pledged to FHLB

a. Amount Pledged

General account	Amount (\$)	
	June 30, 2018	December 31, 2017
Fair value	42,755,207	39,878,935
Carrying value	43,929,230	39,983,804
Aggregate total borrowing	30,500,000	30,500,000

b. Maximum Amount Pledged

General account	Amount (\$)	
	June 30, 2018	December 31, 2017
Fair value	42,755,207	39,878,935
Carrying value	43,929,230	39,983,804
Aggregate total borrowing	30,500,000	30,500,000

3. Borrowing from FHLB

a. Amount Borrowed

General account	Amount (\$)	
	June 30, 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 (\$)	
	June 30, 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. Securitzations, 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.

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

Fair Value Measurements at Reporting Date		Amount (\$)			
Description for each class of asset or liability		(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value					
Common stock					
Industrial and misc	144,379,530	—	4,143,200	148,522,730	
Total common stocks	144,379,530	—	4,143,200	148,522,730	
Other invested assets					
Any other class of asset	6,721,472			6,721,472	
Partnership interests		31,985,548		31,985,548	
Total other invested assets	6,721,472	31,985,548	—	38,707,020	
Total assets at fair value	151,101,002	31,985,548	4,143,200	187,229,750	

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 6/30/2018
Assets:										
Common stock										
Industrial and misc	4,143,200	—	—	—	—	—	—	—	—	4,143,200
Total assets	4,143,200	—	—	—	—	—	—	—	—	4,143,200

3. Transfers between level categorizations may occur due to changes in the availability of market observable inputs. Transfers in and out of level categorizations are reported as having occurred at the beginning of the quarter in which the transfer occurred. There were no transfers between level categorizations as of June 30, 2018.
4. As of June 30, 2018 and December 31, 2017, the reported fair value of the Company's investment in Level 2, the fund, was \$31,985,548. See item A above for a discussion of valuation techniques and inputs used in determining fair value. Since the Company can redeem its investment in the fund at net asset value per share at the measurement date, it is classified as Level 2. As of June 30, 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.
5. The Company has no derivative assets or liabilities.

B. Other Fair Value Disclosures: Not applicable.

20. Fair Value Measurement (continued):**C. Fair Values for All Financial Instruments by levels 1, 2, and 3:**

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

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

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

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

June 30, 2018:

Type of Financial Instrument	Amount (\$)				
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)
Bonds	495,903,302	507,667,977	—	495,903,302	—
Common stocks	148,522,730	143,737,529	144,379,530	—	4,143,200
Other invested assets	46,794,517	46,794,517	6,721,472	31,985,548	—
Real estate held for sale	9,500,000	5,773,751	—	—	9,500,000
Borrowed money	101,691,763	100,500,000	—	71,712,193	29,979,570

December 31, 2017:

Type of Financial Instrument	Amount (\$)				
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)
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	—
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	461,948	—	N/A	Investment value is based on 3/31/2018 statement provided by BANC Fund VII.
Joint venture or partnership interests that have underlying characteristics of common stock - unaffiliated - Stonehenge Opportunity Fund III, LLC	2,697,257	—	N/A	Investment value is based on 3/31/2018 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	3,773,549	—	N/A	Investment value is based on 3/31/2018 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	121,277	—	N/A	Investment value is based on 3/31/2018 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	1,033,466	—	N/A	Investment value is based on 3/31/2018 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 \$0 and \$222,794,641 of uncollected premiums as of June 30, 2018 and December 31, 2017, respectively. No premiums were collected from "controlled" or "controlling persons" during the year-to-date periods ended June 30, 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 June 30, 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 June 30, 2018 and December 31, 2017.

22. Events Subsequent:

Subsequent events have been considered through August 10, 2018 for the statutory statements issued on August 10, 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 \$20,337,618 during 2018 year-to-date. This decrease is primarily the result of subsequent reserve reviews using more mature claim data. Of this favorable development, Personal Auto accounts for \$7,205,534, Workers' Compensation accounts for \$3,389,569, Middle Market Commercial business accounts for \$2,952,411, Commercial Auto accounts for \$2,686,496, Small Commercial Package business accounts for \$2,571,641 and Homeowners accounts for \$2,546,385.

26. Intercompany Pooling Arrangements:

Per SSAP No. 62R - *Property and Casualty Reinsurance*, ceded reinsurance written premiums payable may be deducted from amounts due from the reinsurer when a legal right of offset exists. As the Pooling Arrangement and affiliated reinsurance agreement provide for the right of offset, the Company has netted within the Statement of Assets and Liabilities the amount due to each State Auto Pool participant under ceded reinsurance written premiums payable with the amount due from the same participant on assumed reinsurance written premiums receivable for transactions under the agreements. The following tabular presentation reflects the ceded reinsurance written premiums payable and assumed reinsurance written premiums receivable at June 30, 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	471,009,465	367,912,119	103,097,346
Milbank	66,355,804	45,170,278	21,185,526
SA Wisconsin	—	4,016,587	(4,016,587)
SA Ohio	—	12,042,944	(12,042,944)
Meridian Security	—	76,432,320	(76,432,320)
Patrons Mutual	4,617,740	24,393,370	(19,775,630)
Rockhill	—	44,389,221	(44,389,221)
Plaza	—	(5,165,793)	5,165,793
American Compensation	—	9,684,188	(9,684,188)
Bloomington Compensation	—	1,942,711	(1,942,711)

The following tabular presentation reflects the reinsurance receivable and payable on loss and loss adjustment expense paid at June 30, 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	319,948,216	217,419,987
Milbank	46,479,229	21,574,009
SA Wisconsin	—	1,646,342
SA Ohio	—	7,310,246
Meridian Security	—	40,459,469
Patrons Mutual	3,215,179	20,205,445
Rockhill	—	75,543,951
Plaza	—	45,237,460
American Compensation	—	6,919,967
Bloomington Compensation	—	1,767,844

The following tabular presentation reflects all other intercompany amounts due from and due to State Auto Mutual from entities participating in the Pooling Arrangement at June 30, 2018:

	Amount (\$)	
	Intercompany Amounts Due from State Auto Mutual	Intercompany Amounts Due to State Auto Mutual
State Auto P&C	—	146,196
Milbank	—	2,701,908
SA Wisconsin	1,960,914	—
SA Ohio	4,445,750	—
Meridian Security	36,617,906	—
Patrons Mutual	—	471,741
Rockhill	—	57,223,307
Plaza	—	46,303,909
American Compensation	1,651,858	—
Bloomington Compensation	—	580,706

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.

Statement for June 30, 2018 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

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

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

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

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

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

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

Statement for June 30, 2018 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []

11.2 If yes, give full and complete information relating thereto:

The loan from the Federal Home Loan Bank of Cincinnati is collateralized by treasury bonds and mortgage-backed securities on deposit with the Federal Home Loan Bank of Cincinnati. Additionally, a grantor trust has been established for a reinsurance agreement with State National at JP Morgan Chase.

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ _____ 0

13. Amount of real estate and mortgages held in short-term investments: \$ _____ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

14.21	Bonds
14.22	Preferred Stock
14.23	Common Stock
14.24	Short-Term Investments
14.25	Mortgage Loans on Real Estate
14.26	All Other
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
665,980,135	663,289,239
0	0
0	0
0	0
\$ 665,980,135	\$ 663,289,239
\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ _____ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ _____ 0

16.3 Total payable for securities lending reported on the liability page: \$ _____ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [] No [X]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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 [X]

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	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 [X]

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

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

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

Statement for June 30, 2018 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

				Agreement (IMA) Filed
110987	Silchester International Investors, LLP	549300QK45FKFKQRF54	SEC	NO
	Stateco			NO

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

18.2 If no, list exceptions:

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 [X]

Statement for June 30, 2018 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
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 Maximu m 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	
Total	XXX	XXX	0	0	0	0	0	0	0	

5.1 Operating Percentages:

5.1 A&H loss percent	(670.700)%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	4,207.800%

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 []

Statement for June 30, 2018 of the **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

NONE

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

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (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	3,630,002	3,493,895	2,611,931	2,148,600	6,321,432	8,608,199
2. Alaska.....	AK	0	0	0	0	0	0
3. Arizona.....	AZ	559,222	697,166	169,346	197,457	3,429,699	4,245,438
4. Arkansas.....	AR	8,265,805	9,584,126	4,132,426	5,551,141	8,388,761	9,061,117
5. California.....	CA	Q	0	0	0	0	0
6. Colorado.....	CO	L	1,763,340	2,361,386	2,442,084	2,915,008	4,601,485
7. Connecticut.....	CT	L	2,356,833	547,888	311,683	245,172	2,333,025
8. Delaware.....	DE	L	33,117	13,671	24,236	(11,569)	568,262
9. District of Columbia.....	DC	L	119,461	111,306	6,661	0	255,251
10. Florida.....	FL	L	181,638	136,898	731	448,688	1,011,729
11. Georgia.....	GA	L	3,138,521	3,226,927	858,057	740,662	5,159,224
12. Hawaii.....	HI	L	0	0	0	0	0
13. Idaho.....	ID	L	0	(1,349)	0	0	258
14. Illinois.....	IL	L	2,874,019	2,487,301	1,670,720	2,841,993	13,810,747
15. Indiana.....	IN	L	9,429,748	9,756,399	3,412,703	4,297,294	18,619,735
16. Iowa.....	IA	L	614,972	562,707	268,293	215,872	2,382,913
17. Kansas.....	KS	L	8,504,695	8,235,524	11,779,114	5,384,274	4,916,017
18. Kentucky.....	KY	L	7,409,124	7,438,112	2,257,872	3,028,536	12,454,471
19. Louisiana.....	LA	L	0	0	0	0	1,444
20. Maine.....	ME	L	0	0	0	0	0
21. Maryland.....	MD	L	11,082,386	12,822,302	7,085,129	7,278,275	22,545,171
22. Massachusetts.....	MA	L	1,868,395	1,483,688	720,204	2,316,581	2,980,710
23. Michigan.....	MI	L	11,841,287	11,299,930	10,118,231	8,534,069	38,937,874
24. Minnesota.....	MN	L	4,339,573	3,995,839	1,359,147	1,479,873	7,674,966
25. Mississippi.....	MS	L	2,385,582	2,083,433	859,057	1,781,316	4,232,880
26. Missouri.....	MO	L	14,867,545	2,816,717	6,491,459	1,406,953	15,122,707
27. Montana.....	MT	L	0	0	0	0	0
28. Nebraska.....	NE	L	0	0	0	0	32
29. Nevada.....	NV	L	0	0	0	0	0
30. New Hampshire.....	NH	L	0	0	0	0	0
31. New Jersey.....	NJ	L	0	0	0	0	198
32. New Mexico.....	NM	L	0	0	0	0	0
33. New York.....	NY	L	0	0	0	0	22,543
34. North Carolina.....	NC	L	6,814,995	6,173,619	2,510,070	3,315,077	7,766,487
35. North Dakota.....	ND	L	4,428,879	3,470,682	924,673	865,454	1,507,968
36. Ohio.....	OH	L	46,105,770	52,242,812	22,256,014	24,672,536	61,779,330
37. Oklahoma.....	OK	L	231,265	160,083	178,490	84,641	1,536,673
38. Oregon.....	OR	L	0	0	0	0	0
39. Pennsylvania.....	PA	L	6,409,018	6,493,570	2,297,883	2,040,585	20,404,717
40. Rhode Island.....	RI	L	0	0	0	0	0
41. South Carolina.....	SC	L	9,440,660	10,655,909	6,977,559	9,136,786	8,391,440
42. South Dakota.....	SD	L	3,329,114	2,891,050	1,228,693	1,157,730	2,090,798
43. Tennessee.....	TN	L	9,280,145	8,111,583	5,106,894	3,379,638	21,040,969
44. Texas.....	TX	L	32,595,174	29,606,512	24,409,719	12,197,722	44,945,739
45. Utah.....	UT	L	85,924	109,727	1,316	1,860	276,583
46. Vermont.....	VT	L	0	0	0	0	0
47. Virginia.....	VA	L	1,638,998	1,554,647	406,196	1,101,251	4,159,990
48. Washington.....	WA	L	0	0	0	0	0
49. West Virginia.....	WV	L	1,354,985	1,168,539	519,721	267,512	2,914,375
50. Wisconsin.....	WI	L	1,303,048	951,052	219,657	339,533	2,878,055
51. Wyoming.....	WY	L	0	0	0	0	0
52. American Samoa.....	AS	N	0	0	0	0	0
53. Guam.....	GU	N	0	0	0	0	0
54. Puerto Rico.....	PR	N	0	0	0	0	0
55. US Virgin Islands.....	VI	N	0	0	0	0	0
56. Northern Mariana Islands.....	MP	N	0	0	0	0	0
57. Canada.....	CAN	N	0	0	0	0	0
58. Aggregate Other Alien.....	OT	XXX	0	0	0	0	0
59. Totals.....		XXX	218,283,241	206,743,650	123,615,966	109,360,520	355,442,115
							402,124,225

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

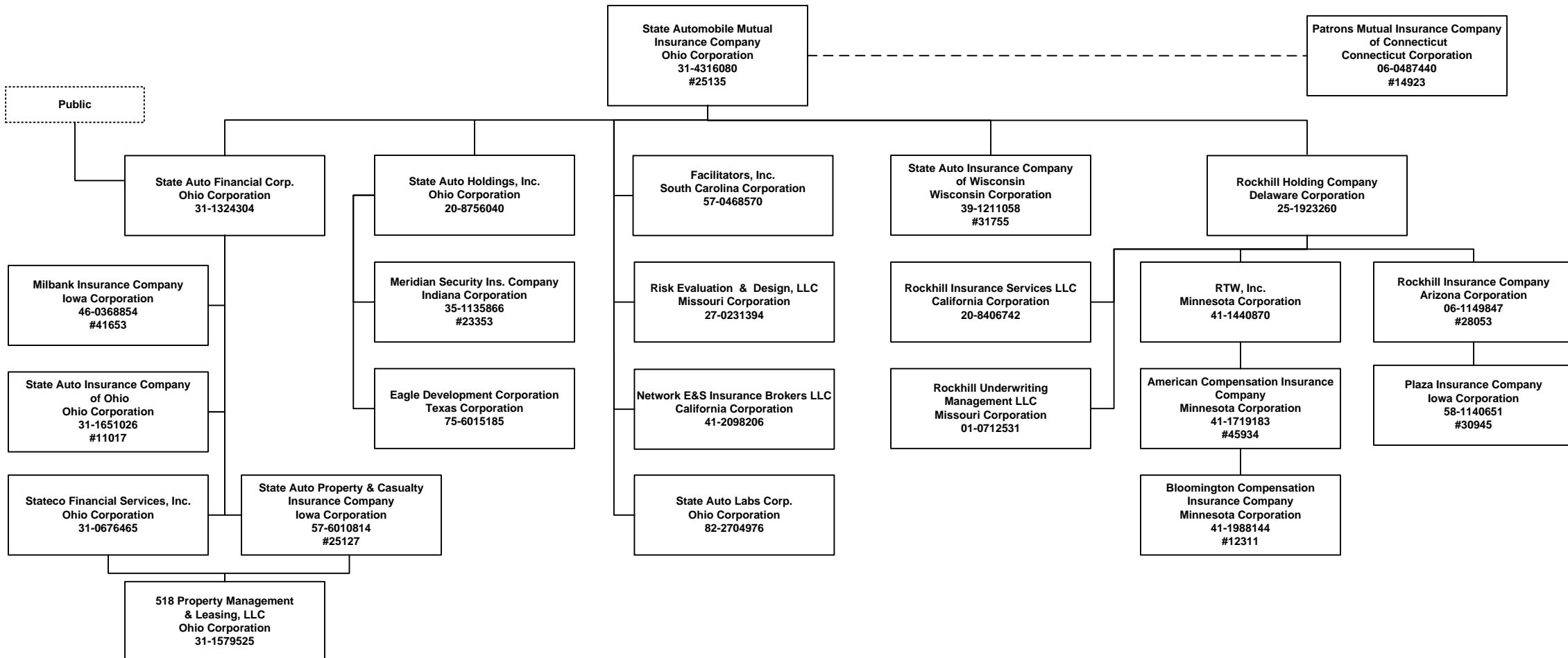
(a) Active Status Count

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



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.....	...60.300	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.	0	0		Stateco Financial Services, Inc.....	OH.....	DS.....	State Auto Financial Corporation.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	....N.....	0....

Q12

Statement for June 30, 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.....	9,746,371	7,128,349	73.138	8.954
2. Allied lines.....	12,402,164	6,830,685	55.077	77.566
3. Farmowners multiple peril.....	26,288,308	21,368,971	81.287	75.687
4. Homeowners multiple peril.....	27,050,796	10,310,021	38.114	62.072
5. Commercial multiple peril.....	19,012,884	2,266,241	11.920	64.195
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	205	(31,876)	(15,587,443)	7.712
9. Inland marine.....	3,265,861	735,868	22.532	55.627
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.....	823,918	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.....	1,858	(4,050)	(217,977)	1,342,454
16. Workers' compensation.....	9,603,639	3,680,171	38.321	58.915
17.1 Other liability-occurrence.....	22,108,038	154,391	0.698	13.091
17.2 Other liability-claims made.....	562,653	(85,204)	(15,143)	(3.868)
17.3 Excess workers' compensation.....	0	0	0.000	0.000
18.1 Products liability-occurrence.....	3,467,832	3,313,307	95.544	17.084
18.2 Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	26,589,326	20,434,911	76.854	66.895
19.3, 19.4 Commercial auto liability.....	15,543,614	7,924,068	50.980	51.348
21. Auto physical damage.....	28,226,084	13,032,524	46.172	57.186
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	339,139	1,998	0.589	(50.381)
24. Surety.....	76,489	787,673	1,029,788	(217,559)
26. Burglary and theft.....	47,262	19,370	40.984	(1.969)
27. Boiler and machinery.....	1,098,690	281,062	25.582	36.817
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.....	206,255,130	98,148,480	47.586	53.901

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 Current Quarter	2 Current Year to Date		3 Prior Year Year to Date
		1	2	
1. Fire.....	5,123,923	10,220,346		9,752,762
2. Allied lines.....	6,656,338	12,996,294		12,310,063
3. Farmowners multiple peril.....	15,009,644	28,725,780		25,660,031
4. Homeowners multiple peril.....	15,540,815	27,108,304		24,477,015
5. Commercial multiple peril.....	11,144,393	20,594,380		19,972,022
6. Mortgage guaranty.....	0	0		0
8. Ocean marine.....	501	501		(292)
9. Inland marine.....	1,923,904	3,456,891		3,587,744
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.....	495,738	853,667		690,187
13. Group accident and health.....	0	0		0
14. Credit accident and health.....	0	0		0
15. Other accident and health.....	1,341	1,395		1,900
16. Workers' compensation.....	5,033,966	10,350,846		11,351,769
17.1 Other liability-occurrence.....	14,711,662	25,191,036		23,823,040
17.2 Other liability-claims made.....	326,160	587,200		510,169
17.3 Excess workers' compensation.....	0	0		0
18.1 Products liability-occurrence.....	2,096,240	3,810,386		3,791,767
18.2 Products liability-claims made.....	0	0		0
19.1, 19.2 Private passenger auto liability.....	13,583,057	26,673,532		25,138,203
19.3, 19.4 Commercial auto liability.....	10,364,121	17,800,353		16,770,674
21. Auto physical damage.....	14,475,648	28,292,380		27,381,109
22. Aircraft (all perils).....	0	0		0
23. Fidelity.....	163,224	345,040		311,221
24. Surety.....	24,879	44,483		78,883
26. Burglary and theft.....	25,794	50,827		55,419
27. Boiler and machinery.....	619,683	1,179,601		1,079,965
28. Credit.....	0	0		0
29. International.....	0	0		0
30. Warranty.....	0	0		0
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
35. Totals.....	117,321,029	218,283,241		206,743,650

DETAILS OF WRITE-INS

3401.	0	0	0	0
3402.	0	0	0	0
3403.	0	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1	2	3	4	5	6	7	8	9	10	11	12	13
	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	37,869	2,337	40,206	86,065	3,109	112,082	201,256	14,104	(17,554)	(3,449)
2. 2016.....	61,624	89,300	150,924	26,648	1,388	28,036	47,927	3,785	66,400	118,112	12,951	(17,727)	(4,776)
3. Subtotals 2016 + Prior.....	171,453	224,382	395,835	64,517	3,725	68,242	133,991	6,894	178,482	319,368	27,055	(35,281)	(8,226)
4. 2017.....	123,748	152,117	275,865	61,064	17,851	78,916	64,302	13,744	106,830	184,876	1,618	(13,692)	(12,074)
5. Subtotals 2017 + Prior.....	295,201	376,500	671,701	125,581	21,576	147,157	198,294	20,638	285,312	504,243	28,674	(48,974)	(20,300)
6. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	93,870	93,870	XXX.....	73,925	81,218	155,143	XXX.....	XXX.....	XXX.....
7. Totals.....	295,201	376,500	671,701	125,581	115,446	241,027	198,294	94,564	366,529	659,387	28,674	(48,974)	(20,300)
8. Prior Year-End's Surplus As Regards Policyholders											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. 9.7 %	2. (13.0)%	3. (3.0)%
											Col. 13, Line 7 Line 8		
											4. (2.6)%		

Statement for June 30, 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 June 30, 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.....	232,989	232,989	0	0
2505. Loss deductibles.....	660,392	66,039	594,353	966,189
2506. Prepaid pension asset.....	38,028,096	38,028,096	0	0
2507. Overfunded pension plan asset.....	(38,028,096)	(38,028,096)	0	0
2597. Summary of remaining write-ins for Line 25.....	893,381	299,028	594,353	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.....	21,162,391	24,472,557
2507. Retiree medical benefits liability.....	9,544,309	9,776,055
2597. Summary of remaining write-ins for Line 25.....	24,329,372	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).....	0	3,876	11,357
1497. Summary of remaining write-ins for Line 14.....	0	3,876	11,357

Statement for June 30, 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.....	575,936	1,122,898
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	23,412,609	23,988,545
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	23,412,609	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

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.....	494,596	4,257,637
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(1,323,000)	7,991,861
6. Total gain (loss) on disposals.....	110,778	53,789
7. Deduct amounts received on disposals.....	1,234,026	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).....	46,794,518	48,746,170
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	46,794,518	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.....	37,954,562	185,047,329
3. Accrual of discount.....	107,071	116,138
4. Unrealized valuation increase (decrease).....	(8,188,931)	(14,905,011)
5. Total gain (loss) on disposals.....	8,470,396	24,979,768
6. Deduct consideration for bonds and stocks disposed of.....	100,541,512	209,058,945
7. Deduct amortization of premium.....	1,995,167	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.....	559,502	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).....	1,319,479,946	1,384,233,029
12. Deduct total nonadmitted amounts.....	2,743,156	9,952
13. Statement value at end of current period (Line 11 minus Line 12).....	1,316,736,790	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).....	469,342,557	6,212,400	29,959,777	(229,044)	469,342,557	445,366,136		475,098,834
2. NAIC 2 (a).....	62,482,286	0	0	(180,445)	62,482,286	62,301,841		67,100,798
3. NAIC 3 (a).....	0	0	0	0	0	0		0
4. NAIC 4 (a).....	0	0	0	0	0	0		0
5. NAIC 5 (a).....	0	0	0	0	0	0		0
6. NAIC 6 (a).....	0	0	0	0	0	0		0
7. Total Bonds.....	531,824,843	6,212,400	29,959,777	(409,489)	531,824,843	507,667,977	0	542,199,632
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0		0
9. NAIC 2.....	0	0	0	0	0	0		0
10. NAIC 3.....	0	0	0	0	0	0		0
11. NAIC 4.....	0	0	0	0	0	0		0
12. NAIC 5.....	0	0	0	0	0	0		0
13. NAIC 6.....	0	0	0	0	0	0		0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	531,824,843	6,212,400	29,959,777	(409,489)	531,824,843	507,667,977	0	542,199,632

(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.

QS102

Statement for June 30, 2018 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value Total Cost	3 Total 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									
Any Other Class of Asset - Unaffiliated												
000000 00 0	Fidelity Group.....	Boston.....	MA.....			12/31/2001	.....0	.....0	.....71,988	.....0	.....0	.....0
4299999. Total - Any Other Class of Asset - Unaffiliated.....								0	71,988	0	0	0
4499999. Subtotal - Unaffiliated.....								0	71,988	0	0	0
4699999. Totals.....								0	71,988	0	0	0

SCHEDULE BA - PART 3

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

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 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Investment Income	20		
		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																					
000000 00 0	Banc Fund VII, LP.....	Chicago.....	IL.....	The Banc Funds Company, LLC.....	04/01/2005	06/01/2018	.....334,800	.....0	.....0	.....0	.....0	.....0	.....334,800	.....334,800	.....0	.....0	.....0	.....0	.....0	248,400
	Silchester International Value Equity Group Trust.....	New York.....	NY.....	Silchester International Investors Ltd.....	09/01/2009	06/01/2018	.....34,900	.....0	.....0	.....0	.....0	.....0	.....34,900	.....75,684	.....0	40,784	.....0	40,784	.....0	40,784
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							369,700	0	0	0	0	0	369,700	410,484	0	40,784	.....0	40,784	.....0	248,400
Non-Collateral Loans - Unaffiliated																					
000000 00 0	Strategic Insurance Software, LLC and NuGrowth Solutions, LLC Note Rec.....	Columbus.....	OH.....	Strategic Insurance Software, LLC and NuGrowth Solutions, LLC	09/01/2014	06/01/2018	.....18,505	.....0	.....0	.....0	.....0	.....0	.....18,505	.....27,644	.....0	9,139	.....0	9,139	.....0	2,499
2799999. Total - Non-Collateral Loans - Unaffiliated.....							18,505	0	0	0	0	0	0	18,505	27,644	0	9,1390	9,1390	2,499
Any Other Class of Asset - Unaffiliated																					
000000 00 0	Fidelity Group.....	Boston.....	MA.....		12/31/2001	06/01/2018	.....180,077	.....0	.....0	.....0	.....0	.....0	.....180,077	.....180,077	.....0	.....0	.....0	.....0	.....0	28,670
4299999. Total - Any Other Class of Asset - Unaffiliated.....							180,077	0	0	0	0	0	0	180,077	180,077	0	0	0	0	0	28,670
4499999. Subtotal - Unaffiliated.....							568,282	0	0	0	0	0	0	568,282	618,205	0	49,9230	49,9230	279,569
4699999. Totals.....							568,282	0	0	0	0	0	0	568,282	618,205	0	49,9230	49,9230	279,569

QE03

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
3136B1	YR 9 FNMA 3.750% 05/25/48.....		05/08/2018.....	Robert W Baird.....		6,212,400	6,259,345	9,128	1.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					6,212,400	6,259,345	9,128	XXX.....
8399997.	Total - Bonds - Part 3.....					6,212,400	6,259,345	9,128	XXX.....
8399999.	Total - Bonds.....					6,212,400	6,259,345	9,128	XXX.....
Common Stocks - Industrial and Miscellaneous									
097023	10 5 BOEING CO.....		05/08/2018.....	Various.....	1,097,000	367,627	XXX	0	L.....
20030N	10 1 COMCAST CORP.....		04/26/2018.....	Robert W Baird.....	5,000,000	166,600	XXX	0	L.....
254687	10 6 WALT DISNEY COMPANY.....		05/17/2018.....	Robert W Baird.....	4,950,000	517,823	XXX	0	L.....
502413	10 7 L3 TECHNOLOGIES.....		05/17/2018.....	Robert W Baird.....	1,000,000	194,480	XXX	0	L.....
518439	10 4 ESTEE LAUDER COMPANY.....		05/09/2018.....	Robert W Baird.....	950,000	130,378	XXX	0	L.....
666807	10 2 NORTHRUP GRUMMAN CORP.....		05/22/2018.....	Various.....	750,000	246,454	XXX	0	L.....
755111	50 7 RAYTHEON CO.....		05/22/2018.....	Various.....	1,155,000	244,057	XXX	0	L.....
81369Y	10 0 SPDR FUND MATERIALS SELECT SECTOR.....		05/03/2018.....	Robert W Baird.....	1,000,000	57,130	XXX	0	L.....
922042	78 3 VANGUARD FTSE AW EX US.....		06/21/2018.....	None.....	427,602	43,731	XXX	0	U.....
922908	39 7 VANGUARD SML CAP INDX INST.....		06/21/2018.....	None.....	316,908	69,660	XXX	0	U.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.....					2,037,940	XXX	0	XXX.....
Common Stocks - Parent, Subsidiaries and Affiliates									
000000	00 0 STATE AUTO LABS CORP.....		04/05/2018.....	None.....		2,453,749	XXX	0	.....
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					2,453,749	XXX	0	XXX.....
9799997.	Total - Common Stocks - Part 3.....					4,491,689	XXX	0	XXX.....
9799999.	Total - Common Stocks.....					4,491,689	XXX	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....					4,491,689	XXX	0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					10,704,089	XXX	9,128	XXX.....

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

QE04

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase (Decrease)	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Current Year's Other-Than-Temporary Impairment Recognized	12 Current Year's Amortization / Accretion	13 Total Change in B/A.C.V. (11+12-13)	14 Total Foreign Exchange Change in B/A.C.V.	15								
Bonds - U.S. Government																						
3137F3 XD 1	FHLMC 3.000% 02/15/48.....	..	06/01/2018. Paydown.....			724,675	724,675	702,482	..0	..0	22,193	0	22,193	..0	724,675	..0	..0	..0	5,873	02/15/2048.	1.....	
36176U 2B 0	GNMA POOL# 776870 4.900% 11/15/51.....	..	06/01/2018. Paydown.....			3,729	3,729	3,995	3,970	..0	(241)	0	(241)	..0	..3,729	..0	..0	..0	..76	11/15/2051.	1.....	
36177N KM 1	GNMA POOL# 793899 3.890% 04/15/53.....	..	06/01/2018. Paydown.....			11,451	11,451	11,795	11,761	..0	(310)	0	(310)	..0	11,451	..0	..0	..0	..186	04/15/2053.	1.....	
3620AM RR 5	GNMA POOL #734096 4.000% 12/15/40.....	..	06/01/2018. Paydown.....			87,176	87,176	92,107	91,876	..0	(4,700)	0	(4,700)	..0	87,176	..0	..0	..0	1,369	12/15/2040.	1.....	
36213F ZS 5	GNMA POOL# 553453 3.500% 01/15/42.....	..	06/01/2018. Paydown.....			67,642	67,642	71,404	71,187	..0	(3,545)	0	(3,545)	..0	67,642	..0	..0	..0	1,042	01/15/2042.	1.....	
38375C GT 1	GNMA 2.000% 12/20/41.....	..	06/01/2018. Paydown.....			139,620	139,620	136,042	136,156	..0	..3,464	..0	..3,464	..0	139,620	..0	..0	..0	..1,157	12/20/2041.	1.....	
38378X 6D 8	GNMA 6.412% 12/20/40.....	..	06/01/2018. Paydown.....			55,616	55,616	54,226	54,309	..0	..1,308	..0	..1,308	..0	55,616	..0	..0	..0	..649	12/20/2040.	1.....	
38379R 3M 3	GNMA 2017-131 2.500% 12/16/58.....	..	06/01/2018. Paydown.....			23,988	23,988	23,651	23,652	..0	..336	..0	..336	..0	23,988	..0	..0	..0	..250	12/16/2058.	1.....	
38379R QP 1	GNMA 2.500% 08/16/58.....	..	06/01/2018. Paydown.....			27,650	27,650	27,274	27,276	..0	..374	..0	..374	..0	27,650	..0	..0	..0	..289	08/16/2058.	1.....	
38380J JS 8	GNMA 2.500% 07/16/59.....	..	06/01/2018. Paydown.....			26,714	26,714	25,671	..0	..0	..1,044	..0	..1,044	..0	26,714	..0	..0	..0	..223	07/16/2059.	1.....	
831628 C4 2	SBA 100091 4.325% 02/25/37.....	..	06/01/2018. Paydown.....			27,549	27,549	29,761	29,314	..0	(1,765)	..0	(1,765)	..0	27,549	..0	..0	..0	..497	02/25/2037.	1.....	
0599999. Total - Bonds - U.S. Government.....						1,195,810	1,195,810	1,178,408	449,501	..0	18,158	..0	18,158	..0	1,195,810	..0	..0	..0	11,611	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment																						
047870 NB 2	ATLANTA GA WTR REV 5.000% 11/01/33 ..	04/11/2018.	Key Capital Markets, Inc.....			5,709,850	5,000,000	5,876,050	5,664,511	..0	(22,981)	..0	(22,981)	..0	5,641,530	..0	68,320	68,320	112,500	11/01/2033.	1FE.....	
196632 PK 3	CO SPRINGS CO REV 4.00% 11/15/30 ..	05/08/2018.	Robert W Baird.....			4,644,688	4,450,000	4,781,881	4,617,460	..0	(11,359)	..0	(11,359)	..0	4,606,101	..0	38,586	38,586	86,528	11/15/2030.	1FE.....	
222102 AA 3	COULEE MED REV 6.50% 04/20/36 ..	06/20/2018.	Call 100.0000.....			32,000	32,000	32,000	32,000	..0	..0	..0	..0	32,000	..0	..0	..0	..878	04/20/2036.	1FE.....		
3128HX 5T 8	FHLMC 2.500% 09/15/42.....	..	06/01/2018. Paydown.....			249,651	249,651	252,459	252,415	..0	(2,764)	..0	(2,764)	..0	249,651	..0	..0	..0	..2,884	09/15/2042.	1.....	
3128MJ RJ 1	FHLMC G08488 3.50% 04/01/42.....	..	06/01/2018. Paydown.....			63,229	63,229	65,995	65,780	..0	(2,551)	..0	(2,551)	..0	63,229	..0	..0	..0	..939	04/01/2042.	1.....	
31292L G3 3	FHLMC C03818 3.500% 04/01/42.....	..	06/01/2018. Paydown.....			83,039	83,039	86,880	86,452	..0	(3,413)	..0	(3,413)	..0	83,039	..0	..0	..0	..1,172	04/01/2042.	1.....	
3132GS DB 2	FHLMC Q06998 3.500% 03/01/42.....	..	06/01/2018. Paydown.....			71,932	71,932	75,258	74,961	..0	(3,029)	..0	(3,029)	..0	71,932	..0	..0	..0	..1,066	03/01/2042.	1.....	
3132QT AH 9	FHLMC Q36307 4.000% 09/01/45.....	..	06/01/2018. Paydown.....			197,561	197,561	212,625	212,304	..0	(14,743)	..0	(14,743)	..0	197,561	..0	..0	..0	..3,389	09/01/2045.	1.....	
3136AJ XY 7	FNMA FNR 2014-17 3.000% 04/25/44.....	..	06/01/2018. Paydown.....			327,903	327,903	324,009	324,143	..0	..3,760	..0	..3,760	..0	327,903	..0	..0	..0	..4,168	04/25/2044.	1.....	
3136AN PL 5	FNMA 3.000% 05/25/45.....	..	06/01/2018. Paydown.....			408,131	408,131	420,395	420,215	..0	(12,084)	..0	(12,084)	..0	408,131	..0	..0	..0	..5,251	05/25/2045.	1.....	
3136AR 2H 0	FNMA 3.000% 02/25/45.....	..	06/01/2018. Paydown.....			355,229	355,229	371,325	371,028	..0	(15,799)	..0	(15,799)	..0	355,229	..0	..0	..0	..4,516	02/25/2045.	1.....	
3136AR UM 8	FNMA 3.000% 12/25/44.....	..	06/01/2018. Paydown.....			247,279	247,279	254,505	254,409	..0	(7,129)	..0	(7,129)	..0	247,279	..0	..0	..0	..3,285	12/25/2044.	1.....	
3136B1 YR 9	FNMA 3.750% 05/25/48.....	..	06/01/2018. Paydown.....			681,191	681,191	676,082	..0	..0	..5,109	..0	..5,109	..0	681,191	..0	..0	..0	..1,719	05/25/2048.	1.....	
3137A6 W4 0	FHLMC FHR 3808 P 4.000% 11/15/38 ..	06/01/2018.	Paydown.....			113,071	113,071	121,162	120,597	..0	(7,527)	..0	(7,527)	..0	113,071	..0	..0	..0	..1,890	11/15/2038.	1.....	
3137B2 FB 1	FHLMC FHR 4206 CV 3.000% 07/15/36 ..	06/01/2018.	Paydown.....			91,938	91,938	90,329	90,464	..0	..1,474	..0	..1,474	..0	91,938	..0	..0	..0	..1,150	07/15/2036.	1.....	
3137B3 FF 0	FHLMC FHR 4226 GV 3.000% 09/15/36 ..	06/01/2018.	Paydown.....			84,360	84,360	81,902	82,056	..0	..2,304	..0	..2,304	..0	84,360	..0	..0	..0	..1,055	09/15/2036.	1.....	
3137B8 WL 7	FHLMC FHR 4313 TK 4.000% 02/15/44 ..	06/01/2018.	Paydown.....			103,837	103,837	113,068	112,702	..0	(8,866)	..0	(8,866)	..0	103,837	..0	..0	..0	..1,731	02/15/2044.	1.....	
3137BP X9 5	FHLMC 4592 TH 3.000% 05/15/46.....	..	06/01/2018. Paydown.....			141,489	141,489	148,387	148,331	..0	(6,842)	..0	(6,842)	..0	141,489	..0	..0	..0	..1,774	05/15/2046.	1.....	
3137F4 TK 8	FHLMC 3.000% 03/15/48.....	..	06/01/2018. Paydown.....			325,180	325,180	313,799	..0	..0	..11,381	..0	..11,381	..0	325,180	..0	..0	..0	..1,917	03/15/2048.	1.....	
31381K MP 1	FNMA POOL# 463066 5.850% 08/01/24 ..	06/01/2018.	Paydown.....			4,581	4,581	4,873	4,710	..0	(129)	..0	(129)	..0	4,581	..0	..0	..0	..113	08/01/2024.	1.....	
31381Q YH 3	FNMA POOL# 467912 4.350% 05/01/21 ..	06/01/2018.	Paydown.....			30,414	30,414	30,832	30,506	..0	(92)	..0	(92)	..0	30,414	..0	..0	..0	..557	05/01/2021.	1.....	
31381R BN 3	FNMA POOL# 468145 4.310% 06/01/21 ..	06/01/2018.	Paydown.....			14,642	14,642	14,825	14,682	..0	(40)	..0	(40)	..0	14,642	..0	..0	..0	..265	06/01/2021.	1.....	
31381U D2 0	FNMA POOL# 470921 2.725% 04/01/22 ..	06/01/2018.	Paydown.....			26,676	26,676	26,976	26,783	..0	(107)	..0	(107)	..0	26,676	..0	..0	..0	..306	04/01/2022.	1.....	
3138EL E5 8	FNMA POOL# AL3755 5.231% 02/01/38 ..	06/01/2018.	Paydown.....			19,405	19,405	20,642	20,467	..0	(1,062)	..0	(1,062)	..0	1							

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's Amortization / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.								
31418B W9 3	FNMA 3.500% 12/01/45.....		06/01/2018.	Paydown.....		354,377	354,377	372,538	372,101	0	(17,724)	0	(17,724)	0	354,377	0	0	0	5,138	12/01/2045.	1.....	
649906 QK 3	NY ST DORM AUTH REV 4.375% 07/01.		06/20/2018.	OAK RIDGE FINANCIAL.....		1,060,840	1,000,000	1,101,570	1,047,617	0	(5,361)	0	(5,361)	0	1,042,256	0	18,584	18,584	42,656	07/01/2034.	1FE.....	
66285W KW 5	N TX TOLLWAY REV 5.00% 01/01/27.....		04/03/2018.	Robert W Baird.....		4,572,750	4,200,000	4,755,114	4,454,195	0	(15,796)	0	(15,796)	0	4,438,400	0	134,350	134,350	159,833	01/01/2027.	1FE.....	
88675A AQ 9	OR TIGARD WTR REV 5.00% 08/01/30.....		05/08/2018.	Robert W Baird.....		2,731,250	2,500,000	2,934,950	2,711,558	0	(15,572)	0	(15,572)	0	2,695,986	0	35,264	35,264	96,875	08/01/2030.	1FE.....	
946303 WU 4	WAYNE MI ST UNIV 5.000% 11/15/35.....		04/03/2018.	Robert W Baird.....		1,702,565	1,670,000	1,754,998	1,751,102	0	(57,516)	0	(57,516)	0	1,693,586	0	8,979	8,979	32,472	11/15/2035.	1FE.....	
319999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					24,568,052	22,966,109	25,439,929	23,487,382	0	(213,297)	0	(213,297)	0	24,263,968	0	304,083	304,083	578,258	XXX	XXX	
Bonds - Industrial and Miscellaneous																						
084664 BE 0	BERKSHIRE HATHAWAY 5.40% 05/15/18 ..	05/15/2018.	Maturity.....			1,500,000	1,500,000	1,510,657	1,500,370	0	(370)	0	(370)	0	1,500,000	0	0	0	40,500	05/15/2018.	1FE.....	
22546Q AV 9	CREDIT SUISSE 1.700% 04/27/18.....	04/27/2018.	Maturity.....			3,000,000	3,000,000	2,986,500	2,998,371	0	1,629	0	1,629	0	3,000,000	0	0	0	25,500	04/27/2018.	1FE.....	
389999.	Total - Bonds - Industrial and Miscellaneous.					4,500,000	4,500,000	4,497,157	4,498,741	0	1,259	0	1,259	0	4,500,000	0	0	0	66,000	XXX	XXX	
839997.	Total - Bonds - Part 4.....					30,263,862	28,661,919	31,115,494	28,435,624	0	(193,880)	0	(193,880)	0	29,959,778	0	304,083	304,083	655,869	XXX	XXX	
839999.	Total - Bonds.....					30,263,862	28,661,919	31,115,494	28,435,624	0	(193,880)	0	(193,880)	0	29,959,778	0	304,083	304,083	655,869	XXX	XXX	
Common Stocks - Industrial and Miscellaneous																						
00507V 10 9	ACTIVISION BLIZZARD INC.....	06/18/2018.	Morgan Stanley.....		1,250,000	96,818	XXX	46,238	79,150	(32,913)	0	0	(32,913)	0	46,238	0	50,580	50,580	425	XXX	L.....	
023135 10 6	AMAZON.COM INC.....	06/18/2018.	Morgan Stanley.....		275,000	474,408	XXX	267,635	321,604	(53,970)	0	0	(53,970)	0	267,635	0	206,774	206,774	0	XXX	L.....	
037833 10 0	APPLE INC.....	05/17/2018.	Robert W Baird.....		2,000,000	376,889	XXX	123,910	338,460	(214,550)	0	0	(214,550)	0	123,910	0	252,979	252,979	2,720	XXX	L.....	
09247X 10 1	BLACKROCK INC.....	04/11/2018.	Robert W Baird.....		440,000	231,404	XXX	81,557	226,032	(144,475)	0	0	(144,475)	0	81,557	0	149,847	149,847	1,267	XXX	L.....	
11135F 10 1	BROADCOM LTD.....	06/18/2018.	Morgan Stanley.....		1,300,000	346,869	XXX	162,097	333,970	(171,873)	0	0	(171,873)	0	162,097	0	184,772	184,772	2,275	XXX	L.....	
166764 10 0	CHEVRON CORP.....	06/19/2018.	Robert W Baird.....		1,810,000	225,716	XXX	204,445	226,594	(22,149)	0	0	(22,149)	0	204,445	0	21,271	21,271	4,054	XXX	L.....	
22822V 10 1	CROWN CASTLE INTL CORP.....	05/17/2018.	Robert W Baird.....		5,000,000	509,031	XXX	470,848	555,050	(84,202)	0	0	(84,202)	0	470,848	0	38,184	38,184	5,250	XXX	L.....	
285512 10 9	ELECTRONIC ARTS INC.....	06/19/2018.	Robert W Baird.....		1,560,000	224,663	XXX	169,025	163,894	5,131	0	0	5,131	0	169,025	0	55,637	55,637	0	XXX	L.....	
30303M 10 2	FACEBOOK INC.....	06/19/2018.	Robert W Baird.....		1,405,000	274,632	XXX	208,834	247,926	(39,092)	0	0	(39,092)	0	208,834	0	65,797	65,797	0	XXX	L.....	
464287 20 0	ISHARES CORE S&P 500 ETF.....	06/19/2018.	Robert W Baird.....		1,600,000	434,622	XXX	321,501	430,160	(108,659)	0	0	(108,659)	0	321,501	0	113,121	113,121	1,966	XXX	L.....	
464287 80 4	ISHARES S&P SMALL CAP.....	06/18/2018.	Various.....		54,495,000	4,403,594	XXX	4,002,558	4,185,761	(183,203)	0	0	(183,203)	0	4,002,558	0	401,037	401,037	13,014	XXX	L.....	
369604 10 3	GENERAL ELECTRIC CORP.....	05/17/2018.	Various.....		40,830,000	591,853	XXX	550,388	712,484	397,406	0	559,502	(162,096)	0	550,388	0	41,465	41,465	9,799	XXX	L.....	
458140 10 0	INTEL CORP.....	04/11/2018.	Robert W Baird.....		4,075,000	208,880	XXX	115,083	188,102	(73,019)	0	0	(73,019)	0	115,083	0	93,797	93,797	1,223	XXX	L.....	
518439 10 4	ESTEE LAUDER COMPANY.....	04/11/2018.	Robert W Baird.....		1,880,000	286,862	XXX	150,789	239,211	(88,422)	0	0	(88,422)	0	150,789	0	136,073	136,073	714	XXX	L.....	
56585A 10 2	MARATHON PETROLEUM CORP.....	04/11/2018.	Robert W Baird.....		5,380,000	398,628	XXX	220,454	354,972	(134,519)	0	0	(134,519)	0	220,454	0	178,175	178,175	2,475	XXX	L.....	
654106 10 3	NIKE INC - CL B.....	04/11/2018.	Robert W Baird.....		4,415,000	296,208	XXX	264,023	276,158	(12,135)	0	0	(12,135)	0	264,023	0	32,185	32,185	1,766	XXX	L.....	
717081 10 3	PFIZER INC.....	06/20/2018.	Morgan Stanley.....		5,640,000	205,653	XXX	178,459	204,281	(25,822)	0	0	(25,822)	0	178,459	0	27,194	27,194	3,835	XXX	L.....	
81369Y 40 7	SPDR FUND CONS DISCRETIONARY.....	06/20/2018.	Morgan Stanley.....		3,130,000	350,963	XXX	268,679	308,900	(40,221)	0	0	(40,221)	0	268,679	0	82,283	82,283	1,889	XXX	L.....	
81369Y 80 3	SPDR FUND TECHNOLOGY SELECT.....	06/20/2018.	Morgan Stanley.....		4,000,000	286,940	XXX	187,115	255,800	(68,685)	0	0	(68,685)	0	187,115	0	99,825	99,825	1,892	XXX	L.....	
883556 10 2	THERMO FISHER SCIENTIFIC.....	04/11/2018.	Robert W Baird.....		1,050,000	223,054	XXX	141,045	199,374	(58,329)	0	0	(58,329)	0	141,045	0	82,009	82,009	336	XXX	L.....	
893509 22 4	TRANSAMERICA INTL EQUITY.....	06/21/2018.	None.....		197,670,830	3,800,000	XXX	3,366,250	3,858,535	(492,284)	0	0	(492,284)	0	3,366,250	0	433,750	433,750	0	XXX	U.....	
90130A 10 1	TWENTY FIRST CENTURY FOX.....	04/11/2018.	Robert W Baird.....		6,380,000	231,348	XXX	191,847	220,301	(28,455)	0	0	(28,455)	0	191,847	0	39,502	39,502	1,148	XXX	L.....	
902494 10 3	TYSON FOODS INC.....	06/20/2018.	Morgan Stanley.....		4,210,000	295,076	XXX	263,021	341,305	(78,284)	0	0	(78,284)	0	263,021	0	32,056	32,056	2,526	XXX	L.....	
91324P 10 2	UNITEDHEALTH GROUP INC.....	06/20/2018.	Various.....		1,905,000	455,882	XXX	268,091	419,976	(151,886)	0	0	(151,886)	0	268,091	0	187,791	187,791	2,374	XXX	L.....	
92826C 83 9	VISA INC.....	04/11/2018.	Robert W Baird.....		2,735,000	329,466	XXX	219,210	311,845	(92,634)	0	0	(92,634)	0	219,210	0	110,255	110,255	574	XXX	L.....	
909999.	Total - Common Stocks - Industrial and Miscellaneous.				15,559,459	XXX	12,443,102	14,999,84														

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
									11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.							
9799999. Total - Common Stocks.....				....15,559,459	XXX	....12,443,102	....14,999,845	..(1,997,244)	....0	....559,502	....(2,556,746)	....0	....12,443,102	....0	..3,116,359	....3,116,359	....61,522	XXX	XXX
9899999. Total - Preferred and Common Stocks.....				....15,559,459	XXX	....12,443,102	....14,999,845	..(1,997,244)	....0	....559,502	....(2,556,746)	....0	....12,443,102	....0	..3,116,359	....3,116,359	....61,522	XXX	XXX
9999999. Total - Bonds, Preferred and Common Stocks.....				....45,823,321	XXX	....43,558,596	....43,435,469	..(1,997,244)	....(193,880)	....559,502	....(2,750,626)	....0	....42,402,880	....0	..3,420,442	....3,420,442	....717,391	XXX	XXX

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

QE05.2

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Statement for June 30, 2018 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
All PAC Account.....			.....0.000	.....0	.....0	.....11,904	.....18,123	.....22,208 XXX
FHLB Cincinnati - Federal Home Loan Bank.....	Cincinnati, OH 45202.....		.....0.000	.....0	.....0	.....1,342,093	.....1,527,350	.....1,780,588 XXX
Huntington - Agent Sweep.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....1,191,112	.....1,093,769	.....985,690 XXX
Huntington - Credit Card Processing.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....2,857,825	.....611,821	.....2,558,616 XXX
Huntington - Savings.....	Columbus, OH 43215.....		.....0.150	.....334	.....0	.....515,218	.....3,815,337	.....515,434 XXX
JP Morgan - For the Benefit of Home State County Mutual Insurance Company.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....2,033	.....1,905	.....1,768 XXX
JP Morgan - Premium Deposits - EFT Insured.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....2,695,601	.....261,155	.....1,737,680 XXX
JP Morgan - Premium Deposits - Guidewire.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....(13,857,959)	.....(17,341,447)	.....4,359,232 XXX
JP Morgan - Premium Deposits - Web EFT Insured.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....1,469,298	.....1,329,465	.....1,192,725 XXX
JP Morgan - Trust Account - Investments.....	Columbus, OH 43215.....		.....1.250	.....12,240	.....0	.....5,632,910	.....2,573,416	.....1,049,039 XXX
JP Morgan - Trust Account - Investments.....	Columbus, OH 43215.....	C	.....0.000	.....0	.....0	.....349,980	.....814,682	.....1,340,517 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	.....(6,620,697)	.....(6,491,098)	.....(6,663,283) XXX
PNC Bank - ACH Bulk Receipts.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....54,101	.....38,931	.....33,583 XXX
PNC Bank - Claims - RED for RCA.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....(92,079)	.....(143,084)	.....(50,804) XXX
PNC Bank - Claims - Rockhill/Specialty for CJW.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....(239,752)	.....(311,766)	.....(79,924) XXX
PNC Bank - Claims - Rockhill/Specialty for NARS.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....(3,801,054)	.....(2,026,399)	.....(2,109,009) XXX
PNC Bank - Claims - Rockhill/Specialty for Towerhill....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....1,736,678	.....(87,506)	.....683,197 XXX
PNC Bank - Claims - Rockhill/Specialty for York.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....1,985,213	.....212,247	.....276,567 XXX
PNC Bank - Claims E-payments.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....6,533,172	.....6,398,354	.....(1,640,696) XXX
PNC Bank - Claims Positive Pay.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....(42,734,245)	.....(44,715,660)	.....(52,617,819) XXX
PNC Bank - Kentucky Assigned Claims.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....508,813	.....505,053	.....464,175 XXX
PNC Bank - Operating.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....26,228,970	.....11,836,002	.....28,983,502 XXX
PNC Bank - Payroll.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....36,323,058	.....50,470,176	.....58,533,300 XXX
PNC Bank - Payroll Controlled Disbursement.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....(40,483,152)	.....(50,657,396)	.....(58,587,398) XXX
PNC Bank - Premium Deposits - Rockhill/Specialty.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....588,381	.....135,636	.....59,873 XXX
PNC Bank - Premium Deposits - RTW.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....1,280,456	.....571,891	.....4,248,400 XXX
PNC Bank - Premium Refunds.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....(4,579,594)	.....(4,957,933)	.....(5,283,443) XXX
PNC Bank - RTW Claims.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....(1,554,845)	.....(1,662,468)	.....(2,620,934) XXX
PNC Bank - Salvage in Transit.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....274,996	.....(474,884)	.....381,206 XXX
PNC Bank - Savings.....	Columbus, OH 43215.....		.....1.670	.....19,410	.....0	.....102,282	.....10,112,396	.....13,118,928 XXX
PNC Bank - Section 125.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....200,265	.....206,024	.....194,656 XXX
- PNC Bank - Workers Comp Self Insurance Acct.....	Columbus, OH 43215.....		.....0.000	.....0	.....0	.....9,162	.....9,876	- XXX
019998. Deposits in....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....		XXX	XXX	.....0	.....0	.....0	.....0	.....42,720 XXX
019999. Total Open Depositories.....		XXX	XXX	.....31,984	.....0	.....(16,219,856)	.....(30,476,032)	.....(1,239,706) XXX
039999. Total Cash on Deposit.....		XXX	XXX	.....31,984	.....0	.....(16,219,856)	.....(30,476,032)	.....(1,239,706) XXX
049999. Cash in Company's Office.....		XXX	XXX	.....XXX	.....XXX	.....200	.....200	.....200 XXX
059999. Total Cash.....		XXX	XXX	.....31,984	.....0	.....(16,219,656)	.....(30,475,832)	.....(1,239,506) 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

**DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT**

Year To Date For the Period Ended June 30, 2018

NAIC Group Code.....0175

Company Name: STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

NAIC Company Code.....25135

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....1,258	.....878	.....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: \$ 5,555

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