



QUARTERLY STATEMENT

As of June 30, 2018

of the Condition and Affairs of the

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

NAIC Group Code.....0175, 0175	NAIC Company Code..... 25135	Employer's ID Number..... 31-4316080
(Current Period) (Prior Period)		
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... August 15, 1921	Commenced Business..... September 1, 1921	
Statutory Home Office	518 East Broad Street .. Columbus .. OH .. US .. 43215 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	518 East Broad Street .. Columbus .. OH .. US .. 43215 (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) corporateaccounting@stateauto.com (E-Mail Address)	317-931-7473 (Area Code) (Telephone Number) (Extension) 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		

DIRECTORS OR TRUSTEES

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

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

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

(Signature)	(Signature)	(Signature)
Michael Edward LaRocco	Melissa Ann Centers	Matthew Robert Pollak
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)
Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This 10th day of August, 2018	b. If no: 1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	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

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	2	3
	Current Year to Date	Prior Year to Date	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

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

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:

- On February 10, 2009, the Company purchased 100% interest in RHC, a Delaware corporation. RHC writes specialty property and casualty business through four insurance subsidiaries, Rockhill, Plaza, American Compensation and Bloomington Compensation and has a subsidiary that is a third party administrator providing workers compensation case and claim management services.
- The RHC transaction described in Note 3A was accounted for as a statutory purchase.
- The cost of the RHC purchase was \$248,627,800 resulting in goodwill of \$150,178,743, of which \$0 was nonadmitted at June 30, 2018.
- 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:

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

	Amount (\$)
a. The aggregate amount of unrealized losses	
1. Less than 12 Months	(2,932,816)
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

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

a. Income Statements Presented: None.

b. Statement of Financial Position Presented: None.
- C. Wash Sales: None.

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

No substantial change from December 31, 2017.

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

No substantial change from December 31, 2017.

20. Fair Value Measurement:

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

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

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

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

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

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)	Not Practicable (Carrying Value)
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	—	8,087,497
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)	Not Practicable (Carrying Value)
Bonds	541,993,551	542,199,628	—	541,993,551	—	—
Common stocks	176,053,269	176,053,269	171,910,069	—	4,143,200	—
Other invested assets	48,746,170	48,746,170	6,482,814	33,546,022	—	8,717,334
Real estate held for sale	9,500,000	5,773,751	—	—	9,500,000	—
Borrowed money	102,791,904	100,500,000	—	72,584,074	30,207,830	—

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

Type of Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Joint venture or partnership interests that have underlying characteristics of common stock - unaffiliated - BANC Fund VII, LP	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.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [☐] No [☒]

1.2

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

Yes [☐] No [☐]

2.1

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

Yes [☐] No [☒]

2.2

If yes, date of change:

3.1

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

Yes [☒] No [☐]

3.2

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

Yes [☐] No [☒]

3.3

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

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☐] No [☒]

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 [☒]

4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
	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?
If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]

6.1

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

12/31/2013

6.2

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

12/31/2013

6.3

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

10/29/2014

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

Yes [☐] No [☐] N/A [☒]

6.6

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

Yes [☐] No [☐] N/A [☒]

7.1

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

Yes [☐] No [☒]

7.2

If yes, give full information:

8.1

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

Yes [☐] No [☒]

8.2

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

8.3

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

Yes [☐] No [☒]

8.4

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

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

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [☒] No [☐]

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]

9.21

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

9.3

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

Yes [☐] No [☒]

9.31

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

Q07

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?
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- Yes ☒ No ☐
- \$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.)
- 11.2 If yes, give full and complete information relating thereto:
- Yes ☒ No ☐
- 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:
13. Amount of real estate and mortgages held in short-term investments:
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
- 14.2 If yes, please complete the following:
- Yes ☒ No ☐
- \$0
- \$0

- 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?
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
- If no, attach a description with this statement.
- Yes ☐ No ☒
- Yes ☐ No ☐

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:
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:
- 16.3 Total payable for securities lending reported on the liability page:
17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?
- Yes ☐ No ☒

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

1	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/VFSX)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- 17.4 If yes, give full and complete information relating thereto:
- Yes ☐ No ☒

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?
- 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?
- 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.
- Yes ☐ No ☒
- Yes ☐ No ☒

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

				Agreement (IMA) Filed
110987	Silchester International Investors, LLP	549300QK45FKFKQRVF54	SEC	NO
	Stateco			NO

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

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?

If yes, attach an explanation.

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

2.

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

If yes, attach an explanation.

Yes [] No [X]

3.1

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

Yes [] No [X]

3.2

If yes, give full and complete information thereto:

4.1

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

Yes [] No [X]

4.2

If yes, complete the following schedule:

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

5.1

Operating Percentages:

5.1

A&H loss percent

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

NONE

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

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....AL	..L..	.....3,630,002	.....3,493,895	.....2,611,931	.....2,148,600	.....6,321,432	.....8,608,199
2.	Alaska.....AK	..L..	.....0	.....0	.....0	.....0	.....0	.....0
3.	Arizona.....AZ	..L..	.....559,222	.....697,166	.....169,346	.....197,457	.....3,429,699	.....4,245,438
4.	Arkansas.....AR	..L..	.....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	.....0
6.	Colorado.....CO	..L..	.....1,763,340	.....2,361,386	.....2,442,084	.....2,915,008	.....4,601,485	.....5,747,618
7.	Connecticut.....CT	..L..	.....2,356,833	.....547,888	.....311,683	.....245,172	.....2,333,025	.....1,891,386
8.	Delaware.....DE	..L..	.....33,117	.....13,671	.....24,236	.....(11,569)	.....568,262	.....707,316
9.	District of Columbia.....DC	..L..	.....119,461	.....111,306	.....6,661	.....0	.....255,251	.....341,986
10.	Florida.....FL	..L..	.....181,638	.....136,898	.....731	.....448,688	.....1,011,729	.....2,131,932
11.	Georgia.....GA	..L..	.....3,138,521	.....3,226,927	.....858,057	.....740,662	.....5,159,224	.....5,972,611
12.	Hawaii.....HI	..L..	.....0	.....0	.....0	.....0	.....0	.....0
13.	Idaho.....ID	..L..	.....0	.....(1,349)	.....0	.....0	.....258	.....626
14.	Illinois.....IL	..L..	.....2,874,019	.....2,487,301	.....1,670,720	.....2,841,993	.....13,810,747	.....15,676,394
15.	Indiana.....IN	..L..	.....9,429,748	.....9,756,399	.....3,412,703	.....4,297,294	.....18,619,735	.....22,462,618
16.	Iowa.....IA	..L..	.....614,972	.....562,707	.....268,293	.....215,872	.....2,382,913	.....2,929,992
17.	Kansas.....KS	..L..	.....8,504,695	.....8,235,524	.....11,779,114	.....5,384,274	.....4,916,017	.....5,006,599
18.	Kentucky.....KY	..L..	.....7,409,124	.....7,438,112	.....2,257,872	.....3,028,536	.....12,454,471	.....11,294,035
19.	Louisiana.....LA	..L..	.....0	.....0	.....0	.....0	.....1,444	.....711
20.	Maine.....ME	..L..	.....0	.....0	.....0	.....0	.....0	.....0
21.	Maryland.....MD	..L..	.....11,082,386	.....12,822,302	.....7,085,129	.....7,278,275	.....22,545,171	.....20,215,203
22.	Massachusetts.....MA	..L..	.....1,868,395	.....1,483,688	.....720,204	.....2,316,581	.....2,980,710	.....4,123,434
23.	Michigan.....MI	..L..	.....11,841,287	.....11,299,930	.....10,118,231	.....8,534,069	.....38,937,874	.....46,956,464
24.	Minnesota.....MN	..L..	.....4,339,573	.....3,995,839	.....1,359,147	.....1,479,873	.....7,674,966	.....9,217,062
25.	Mississippi.....MS	..L..	.....2,385,582	.....2,083,433	.....859,057	.....1,781,316	.....4,232,880	.....7,434,983
26.	Missouri.....MO	..L..	.....14,867,545	.....2,816,717	.....6,491,459	.....1,406,953	.....15,122,707	.....2,235,943
27.	Montana.....MT	..L..	.....0	.....0	.....0	.....0	.....0	.....0
28.	Nebraska.....NE	..L..	.....0	.....0	.....0	.....0	.....32	.....15
29.	Nevada.....NV	..L..	.....0	.....0	.....0	.....0	.....0	.....0
30.	New Hampshire.....NH	..L..	.....0	.....0	.....0	.....0	.....0	.....0
31.	New Jersey.....NJ	..L..	.....0	.....0	.....0	.....0	.....198	.....90
32.	New Mexico.....NM	..L..	.....0	.....0	.....0	.....0	.....0	.....0
33.	New York.....NY	..L..	.....0	.....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	.....7,519,133
35.	North Dakota.....ND	..L..	.....4,428,879	.....3,470,682	.....924,673	.....865,454	.....1,507,968	.....2,183,866
36.	Ohio.....OH	..L..	.....46,105,770	.....52,242,812	.....22,256,014	.....24,672,536	.....61,779,330	.....80,026,498
37.	Oklahoma.....OK	..L..	.....231,265	.....160,083	.....178,490	.....84,641	.....1,536,673	.....2,155,176
38.	Oregon.....OR	..L..	.....0	.....0	.....0	.....0	.....0	.....0
39.	Pennsylvania.....PA	..L..	.....6,409,018	.....6,493,570	.....2,297,883	.....2,040,585	.....20,404,717	.....18,982,184
40.	Rhode Island.....RI	..L..	.....0	.....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	.....10,992,992
42.	South Dakota.....SD	..L..	.....3,329,114	.....2,891,050	.....1,228,693	.....1,157,730	.....2,090,798	.....2,556,294
43.	Tennessee.....TN	..L..	.....9,280,145	.....8,111,583	.....5,106,894	.....3,379,638	.....21,040,969	.....19,074,147
44.	Texas.....TX	..L..	.....32,595,174	.....29,606,512	.....24,409,719	.....12,197,722	.....44,945,739	.....55,093,570
45.	Utah.....UT	..L..	.....85,924	.....109,727	.....1,316	.....1,860	.....276,583	.....229,069
46.	Vermont.....VT	..L..	.....0	.....0	.....0	.....0	.....0	.....0
47.	Virginia.....VA	..L..	.....1,638,998	.....1,554,647	.....406,196	.....1,101,251	.....4,159,990	.....4,289,604
48.	Washington.....WA	..L..	.....0	.....0	.....0	.....0	.....0	.....0
49.	West Virginia.....WV	..L..	.....1,354,985	.....1,168,539	.....519,721	.....267,512	.....2,914,375	.....4,596,442
50.	Wisconsin.....WI	..L..	.....1,303,048	.....951,052	.....219,657	.....339,533	.....2,878,055	.....8,140,935
51.	Wyoming.....WY	..L..	.....0	.....0	.....0	.....0	.....0	.....0
52.	American Samoa.....AS	..N..	.....0	.....0	.....0	.....0	.....0	.....0
53.	Guam.....GU	..N..	.....0	.....0	.....0	.....0	.....0	.....0
54.	Puerto Rico.....PR	..N..	.....0	.....0	.....0	.....0	.....0	.....0
55.	US Virgin Islands.....VI	..N..	.....0	.....0	.....0	.....0	.....0	.....0
56.	Northern Mariana Islands.....MP	..N..	.....0	.....0	.....0	.....0	.....0	.....0
57.	Canada.....CAN	..N..	.....0	.....0	.....0	.....0	.....0	.....0
58.	Aggregate Other Alien.....OT	..XXX..	.....0	.....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

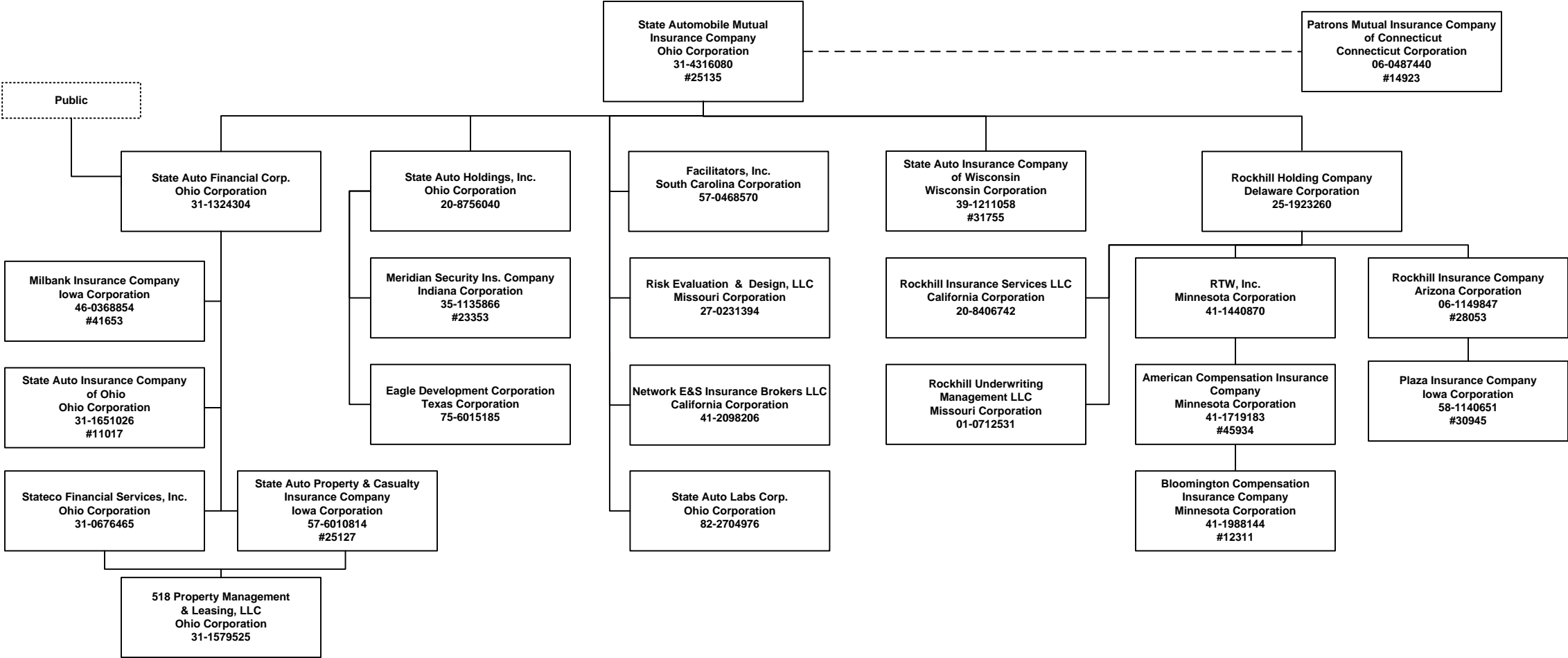
(a) Active Status Count

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

Q11



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
0175	State Auto Group	45934...	41-1719183..	.....0	.....0	.....	American Compensation Insurance Company.....	MN.....	DS.....	RTW, Inc.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0175	State Auto Group	12311...	41-1988144..	.....0	.....0	.....	Bloomington Compensation Insurance Company.....	MN.....	DS.....	American Compensation Insurance Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0175	State Auto Group	23353...	35-1135866..	.....0	.....0	.....	Meridian Security Insurance Company.....	IN.....	DS.....	State Auto Holdings, Inc.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0175	State Auto Group	41653...	46-0368854..	.....0	.....0	.....	Milbank Insurance Company.....	IA.....	DS.....	State Auto Financial Corporation.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0175	State Auto Group	14923...	06-0487440..	.....0	.....0	.....	Patrons Mutual Insurance Company of Connecticut.....	CT.....	IA.....	State Automobile Mutual Insurance Company.....	Board.....	.....0.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0175	State Auto Group	30945...	58-1140651..	.....0	.....0	.....	Plaza Insurance Company.....	IA.....	DS.....	Rockhill Insurance Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0175	State Auto Group	28053...	06-1149847..	.....0	.....0	.....	Rockhill Insurance Company.....	AZ.....	DS.....	Rockhill Holding Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0175	State Auto Group	11017...	31-1651026..	.....0	.....0	.....	State Auto Insurance Company of Ohio.....	OH.....	DS.....	State Auto Financial Corporation.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0175	State Auto Group	31755...	39-1211058..	.....0	.....0	.....	State Auto Insurance Company of Wisconsin.....	WI.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0175	State Auto Group	25127...	57-6010814..	.....0	.....0	.....	State Auto Property & Casualty Insurance Company.....	IA.....	DS.....	State Auto Financial Corporation.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0175	State Auto Group	25135...	31-4316080..	.....0	.....0	.....	State Automobile Mutual Insurance Company.....	OH.....	RE.....	Members.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0.....	State Auto Group	0.....	31-1579525..	.....0	.....0	.....	518 Property Management & Leasing, LLC.....	OH.....	DS.....	State Auto Property & Casualty Insurance Company.....	Management.....	.....0.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0.....	State Auto Group	0.....	75-6015185..	.....0	.....0	.....	Eagle Development Corporation.....	TX.....	DS.....	State Auto Holdings, Inc.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0.....	State Auto Group	0.....	57-0468570..	.....0	.....0	.....	Facilitators, Inc.....	SC.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0.....	State Auto Group	0.....	41-2098206..	.....0	.....0	.....	Network E&S Insurance Brokers, LLC.....	CA.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0.....	State Auto Group	0.....	27-0231394..	.....0	.....0	.....	Risk Evaluation & Design, LLC.....	MO.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0.....	State Auto Group	0.....	25-1923260..	.....0	.....1347161	.....	Rockhill Holding Company.....	DE.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	.....Y.....	0.....
0.....	State Auto Group	0.....	20-8406742..	.....0	.....0	.....	Rockhill Insurance Services LLC.....	CA.....	DS.....	Rockhill Holding Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0.....	State Auto Group	0.....	01-0712531..	.....0	.....0	.....	Rockhill Underwriting Management LLC.....	MO.....	DS.....	Rockhill Holding Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0.....	State Auto Group	0.....	41-1440870..	.....0	.....915781	.....	RTW, Inc.....	MN.....	DS.....	Rockhill Holding Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company..	.....N.....	0.....
0.....	State Auto Group	0.....	31-1324304..	.....0	.....874977	NASDAQ..	State Auto Financial Corporation.....	OH.....	DS.....	State Automobile Mutual Insurance Company.....	Ownership.....	...60.300	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

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	9,746,371	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. 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
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	117,321,029	218,283,241	206,743,650
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2015 + Prior.....	.....109,829	.....135,082	.....244,911	.....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 Policyholders778,946										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.9.7 %	2.(13.0)%	3.(3.0)%
											Col. 13, Line 7 Line 8		
											4.(2.6)%		

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

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:



Additional Write-ins for Assets:

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
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	2
	Current Statement Date	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	2	3
	Current Year to Date	Prior Year to Date	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

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	23,988,545	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	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....	0	0
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....	0	0
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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	2
	Year to Date	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.

QSI02

Statement for June 30, 2018 of the

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

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

SCHEDULE DA - VERIFICATION

Short-Term Investments		
	1	2
	Year To Date	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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Any Other Class of Asset - Unaffiliated												
000000 00 0	Fidelity Group.....	Boston.....	MA..	.....	.....	12/31/2001....	.....0	.....0	.....71,988	.....0	.....0	.....0.000
4299999.	Total - Any Other Class of Asset - Unaffiliated.....							.....0	.....71,988	.....0	.....0	.....XXX.....
4499999.	Subtotal - Unaffiliated.....							.....0	.....71,988	.....0	.....0	.....XXX.....
4699999.	Totals.....							.....0	.....71,988	.....0	.....0	.....XXX.....

SCHEDULE BA - PART 3

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

QE03

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
	Banc Fund VII, LP.....	Chicago.....	IL.....	The Banc Funds Company, LLC.....	04/01/2005	06/01/2018	.....334,800	.....0	.....0	.....0	.....0	.....0	.....0	.....334,800	.....334,800	.....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	.....0	.....34,900	.....75,684	.....0	.....40,784	.....40,784	.....0
1599999.	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....						.....369,700	.....0	.....0	.....0	.....0	.....0	.....0	.....369,700	.....410,484	.....0	.....40,784	.....40,784	.....248,400
Non-Collateral Loans - Unaffiliated																			
000000 00	Strategic Insurance Software, LLC and NuGrowth Solutions, LLC Note Rec	Columbus.....	OH..	Strategic Insurance Software, LLC and NuGrowth Solutions, LLC	09/01/2014	06/01/2018	.....18,505	.....0	.....0	.....0	.....0	.....0	.....0	.....18,505	.....27,644	.....0	.....9,139	.....9,139	.....2,499
2799999.	Total - Non-Collateral Loans - Unaffiliated.....						.....18,505	.....0	.....0	.....0	.....0	.....0	.....0	.....18,505	.....27,644	.....0	.....9,139	.....9,139	.....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	.....0	.....180,077	.....180,077	.....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	.....28,670
4499999.	Subtotal - Unaffiliated.....						.....568,282	.....0	.....0	.....0	.....0	.....0	.....0	.....568,282	.....618,205	.....0	.....49,923	.....49,923	.....279,569
4699999.	Totals.....						.....568,282	.....0	.....0	.....0	.....0	.....0	.....0	.....568,282	.....618,205	.....0	.....49,923	.....49,923	.....279,569

SCHEDULE D - PART 3

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

1			2			3	4	5			6		7		8		9		10	
CUSIP Identification			Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock		Actual Cost		Par Value		Paid for Accrued Interest and Dividends		NAIC Designation or Market Indicator (a)	
Bonds - U.S. Special Revenue and Special Assessment																				
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	NORTHROP 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.

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																						
3137F3	XD	1		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		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		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		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		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		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		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		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		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		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		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		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		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		06/20/2018.	Call 100.0000.....		.....32,000	.....32,000	.....32,000	.....32,000	.....0	.....0	.....0	.....0	.....0	.....32,000	.....0	.....0	.....0	.....878	04/20/2036.	1FE.....
3128HX	5T	8		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		06/01/2018.	Paydown.....		.....19,405	.....19,405	.....20,642	.....20,467	.....0	.....(1,062)	.....0	.....(1,062)	.....0	.....19,405	.....0	.....0	.....0	.....409	02/01/2038.	1.....
3138YW	H4	2		06/01/2018.	Paydown.....		.....102,741	.....102,741	.....107,701	.....107,550	.....0	.....(4,809)	.....0	.....(4,809)	.....0	.....102,741	.....0	.....0	.....0	.....1,480	10/01/2045.	1.....
31413X	PF	4		06/01/2018.	Paydown.....		.....8,753	.....8,753	.....9,097	.....8,773	.....0	.....(20)	.....0	.....(20)	.....0	.....8,753	.....0	.....0	.....0	.....187	04/01/2019.	1.....
31413X	PS	6		06/01/2018.	Paydown.....		.....7,500	.....7,500	.....7,702	.....7,510	.....0	.....(10)	.....0	.....(10)	.....0	.....7,500	.....0	.....0	.....0	.....155	05/01/2019.	1.....

QE05

SCHEDULE D - PART 4

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

1			2			3	4		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
						F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
CUSIP Identification			Description																							
31418B	W9	3	FNMA	3.500%	12/01/45.....	..	06/01/2018.	Paydown.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
649906	QK	3	NY ST DORM AUTH REV	4.375%	07/01.....	..	06/20/2018.	OAK RIDGE FINANCIAL.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
66285W	KW	5	N TX TOLLWAY REV	5.00%	01/01/27.....	..	04/03/2018.	Robert W Baird.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
88675A	AQ	9	OR TIGARD WTR REV	5.00%	08/01/30.....	..	05/08/2018.	Robert W Baird.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
946303	WU	4	WAYNE MI ST UNIV	5.000%	11/15/35.....	..	04/03/2018.	Robert W Baird.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....									.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bonds - Industrial and Miscellaneous																										
084664	BE	0	BERKSHIRE HATHAWAY	5.40%	05/15/18.....	..	05/15/2018.	Maturity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22546Q	AV	9	CREDIT SUISSE	1.700%	04/27/18.....	..	04/27/2018.	Maturity.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3899999. Total - Bonds - Industrial and Miscellaneous.....									.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8399997. Total - Bonds - Part 4.....									.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8399999. Total - Bonds.....									.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Common Stocks - Industrial and Miscellaneous																										
00507V	10	9	ACTIVISION BLIZZARD INC.....	..	06/18/2018.	..	06/18/2018.	Morgan Stanley.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
023135	10	6	AMAZON.COM INC.....	..	06/18/2018.	..	06/18/2018.	Morgan Stanley.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
037833	10	0	APPLE INC.....	..	05/17/2018.	..	05/17/2018.	Robert W Baird.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
09247X	10	1	BLACKROCK INC.....	..	04/11/2018.	..	04/11/2018.	Robert W Baird.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
11135F	10	1	BROADCOM LTD.....	..	06/18/2018.	..	06/18/2018.	Morgan Stanley.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
166764	10	0	CHEVRON CORP.....	..	06/19/2018.	..	06/19/2018.	Robert W Baird.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
22822V	10	1	CROWN CASTLE INTL CORP.....	..	05/17/2018.	..	05/17/2018.	Robert W Baird.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
285512	10	9	ELECTRONIC ARTS INC.....	..	06/19/2018.	..	06/19/2018.	Robert W Baird.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
30303M	10	2	FACEBOOK INC.....	..	06/19/2018.	..	06/19/2018.	Robert W Baird.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
464287	20	0	ISHARES CORE S&P 500 ETF.....	..	06/19/2018.	..	06/19/2018.	Robert W Baird.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
464287	80	4	ISHARES S&P SMALL CAP.....	..	06/18/2018.	..	06/18/2018.	Various.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
369604	10	3	GENERAL ELECTRIC CORP.....	..	05/17/2018.	..	05/17/2018.	Various.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
458140	10	0	INTEL CORP.....	..	04/11/2018.	..	04/11/2018.	Robert W Baird.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
518439	10	4	ESTEE LAUDER COMPANY.....	..	04/11/2018.	..	04/11/2018.	Robert W Baird.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
56585A	10	2	MARATHON PETROLEUM CORP.....	..	04/11/2018.	..	04/11/2018.	Robert W Baird.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
654106	10	3	NIKE INC - CL B.....	..	04/11/2018.	..	04/11/2018.	Robert W Baird.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
717081	10	3	PFIZER INC.....	..	06/20/2018.	..	06/20/2018.	Morgan Stanley.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
81369Y	40	7	SPDR FUND CONS DISCRETIONARY.....	..	06/20/2018.	..	06/20/2018.	Morgan Stanley.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
81369Y	80	3	SPDR FUND TECHNOLOGY SELECT.....	..	06/20/2018.	..	06/20/2018.	Morgan Stanley.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
883556	10	2	THERMO FISHER SCIENTIFIC.....	..	04/11/2018.	..	04/11/2018.	Robert W Baird.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
893509	22	4	TRANSAMERICA INTL EQUITY.....	..	06/21/2018.	..	06/21/2018.	None.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
90130A	10	1	TWENTY FIRST CENTURY FOX.....	..	04/11/2018.	..	04/11/2018.	Robert W Baird.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
902494	10	3	TYSON FOODS INC.....	..	06/20/2018.	..	06/20/2018.	Morgan Stanley.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
91324P	10	2	UNITEDHEALTH GROUP INC.....	..	06/20/2018.	..	06/20/2018.	Various.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
92826C	83	9	VISA INC.....	..	04/11/2018.	..	04/11/2018.	Robert W Baird.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
9099999. Total - Common Stocks - Industrial and Miscellaneous.....									.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
9799997. Total - Common Stocks - Part 4.....									.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

QE05.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
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.

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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
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
0199998. 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
0199999. Total Open Depositories.....	XXX	XXX	.....31,984	......0	.....(16,219,856)	.....(30,476,032)	.....(1,239,706)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....31,984	......0	.....(16,219,856)	.....(30,476,032)	.....(1,239,706)	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....200	.....200	.....200	XXX
0599999. 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	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 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 [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: \$.....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