



QUARTERLY STATEMENT

As of September 30, 2019

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

NAIC Group Code.....0175, 0175 (Current Period) (Prior Period)	NAIC Company Code..... 25135	Employer's ID Number..... 31-4316080
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... August 15, 1921	Commenced Business..... September 1, 1921	
Statutory Home Office	518 East Broad Street .. Columbus .. OH .. US .. 43215 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	518 East Broad Street .. Columbus .. OH .. US .. 43215 (Street and Number) (City or Town, State, Country and Zip Code)	614-464-5000 (Area Code) (Telephone Number)
Mail Address	518 East Broad Street .. Columbus .. OH .. US .. 43215 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	518 East Broad Street .. Columbus .. OH .. US .. 43215 (Street and Number) (City or Town, State, Country and Zip Code)	614-464-5000 (Area Code) (Telephone Number)
Internet Web Site Address	www.stateauto.com	
Statutory Statement Contact	Zachary James Skidmore (Name) corporateaccounting@stateauto.com (E-Mail Address)	614-917-5995 (Area Code) (Telephone Number) (Extension) 317-715-4519 (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	Elise deLanglade Spriggs	Senior Vice President
Paul Martin Stachura	Senior Vice President	Gregory Allan Tachetti	Senior Vice President
Scott Alan Jones	Vice President	Matthew Stanley Mrozek	Vice President

OTHER

DIRECTORS OR TRUSTEES

Robert Ellison Baker Michael Joseph Fiorile James Edward Kunk Michelle Miller Lantow #
Michael Edward LaRocco Marsha Pasquinelly Ryan Dwight Eric Smith Roger Philip Sugarman

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

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

Michael Edward LaRocco
President

Melissa Ann Centers
Secretary

Matthew Robert Pollak
Treasurer

Subscribed and sworn to before me
This 8th day of November, 2019

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

Yes [X] No []

Statement for September 30, 2019 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	480,070,955	0	480,070,955	470,733,705
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	770,970,970	7,481,265	763,489,705	740,495,907
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).....	23,076,580	0	23,076,580	18,627,140
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).....	0	0	0	0
5. Cash (\$....6,239,341), cash equivalents (\$.....0) and short-term investments (\$.....0).....	6,239,341	0	6,239,341	27,776,789
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	56,925,779	0	56,925,779	42,181,080
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).....	1,337,283,625	7,481,265	1,329,802,360	1,299,814,621
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,863,753	0	2,863,753	2,972,111
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	194,315,500	1,955,683	192,359,817	183,835,721
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$....1,744,060 earned but unbilled premiums).....	533,106,000	174,406	532,931,594	486,614,076
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	238,164,193	0	238,164,193	218,699,264
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.....	692,944	0	692,944	0
18.2 Net deferred tax asset.....	0	0	0	0
19. Guaranty funds receivable or on deposit.....	114,978	0	114,978	128,462
20. Electronic data processing equipment and software.....	74,784,586	74,587,239	197,347	175,681
21. Furniture and equipment, including health care delivery assets (\$.....0).....	2,994,081	2,993,723	358	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	71,364,164	0	71,364,164	100,278,228
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	9,754,102	6,991,893	2,762,209	2,906,673
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,465,437,926	94,184,209	2,371,253,717	2,295,424,837
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	2,465,437,926	94,184,209	2,371,253,717	2,295,424,837

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.....	1,902,848	508,385	1,394,463	1,179,085
2502. Prepaid expenses.....	6,396,646	6,396,646	0	0
2503. Equities and deposits in pools and associations.....	515,652	0	515,652	436,785
2598. Summary of remaining write-ins for Line 25 from overflow page.....	938,956	86,862	852,094	1,290,803
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	9,754,102	6,991,893	2,762,209	2,906,673

Statement for September 30, 2019 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....141,469,296)	457,103,412	481,033,444
2. Reinsurance payable on paid losses and loss adjustment expenses	294,494,076	278,396,028
3. Loss adjustment expenses	123,409,633	131,605,107
4. Commissions payable, contingent commissions and other similar charges	18,383,878	21,549,256
5. Other expenses (excluding taxes, licenses and fees)	17,373,399	23,009,089
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	7,131,300	8,402,489
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))	0	3,117,516
7.2 Net deferred tax liability	0	0
8. Borrowed money \$....100,500,000 and interest thereon \$....1,158,645	101,658,645	101,368,882
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....650,500,626 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)	340,560,006	306,612,363
10. Advance premium	18,061,993	10,225,752
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	336,389	232,221
12. Ceded reinsurance premiums payable (net of ceding commissions)	72,400,147	65,727,977
13. Funds held by company under reinsurance treaties	32,809	32,809
14. Amounts withheld or retained by company for account of others	9,266,309	8,350,561
15. Remittances and items not allocated	468,527	256,414
16. Provision for reinsurance (including \$.....0 certified)	82,000	82,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	697,771	8,550,126
19. Payable to parent, subsidiaries and affiliates	83,515,792	54,712,353
20. Derivatives	0	0
21. Payable for securities	0	0
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	321,769	26,230,081
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,545,297,855	1,529,494,468
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,545,297,855	1,529,494,468
29. Aggregate write-ins for special surplus funds	0	0
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)	825,955,862	765,930,369
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)	825,955,862	765,930,369
38. Totals (Page 2, Line 28, Col. 3)	2,371,253,717	2,295,424,837

DETAILS OF WRITE-INS

2501. Escheated funds payable	4,225,352	3,616,479
2502. Equities and deposits in pools and associations	14,274	69,798
2503. Miscellaneous liabilities	460,891	449,748
2598. Summary of remaining write-ins for Line 25 from overflow page	(4,378,748)	22,094,056
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	321,769	26,230,081
2901.	0	0
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	0
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 September 30, 2019 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$....348,546,618).....	324,954,591	311,774,314	417,903,172
1.2 Assumed..... (written \$....1,192,390,011).....	1,115,909,520	1,137,404,536	1,509,504,964
1.3 Ceded..... (written \$....1,013,081,002).....	947,256,663	955,978,106	1,270,317,624
1.4 Net..... (written \$....527,855,627).....	493,607,448	493,200,744	657,090,512
DEDUCTIONS:			
2. Losses incurred (current accident year \$....312,210,195):			
2.1 Direct.....	173,230,561	151,192,904	194,939,514
2.2 Assumed.....	665,597,683	630,069,952	813,165,192
2.3 Ceded.....	552,386,446	514,421,294	665,212,895
2.4 Net.....	286,441,798	266,841,562	342,891,811
3. Loss adjustment expenses incurred.....	52,340,335	63,478,608	80,709,446
4. Other underwriting expenses incurred.....	181,868,051	176,298,103	236,884,125
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	520,650,184	506,618,273	660,485,382
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(27,042,736)	(13,417,529)	(3,394,870)
INVESTMENT INCOME			
9. Net investment income earned.....	19,677,218	17,919,651	24,042,504
10. Net realized capital gains (losses) less capital gains tax of \$....154,295.....	2,968,867	6,829,547	(4,634,351)
11. Net investment gain (loss) (Lines 9 + 10).....	22,646,085	24,749,198	19,408,153
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....87,779 amount charged off \$....2,251,312).....	(2,163,533)	(1,355,542)	(2,089,607)
13. Finance and service charges not included in premiums.....	1,205,271	1,406,851	1,859,757
14. Aggregate write-ins for miscellaneous income.....	91,321	(13,514)	(2,161,884)
15. Total other income (Lines 12 through 14).....	(866,941)	37,795	(2,391,734)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(5,263,592)	11,369,464	13,621,549
17. Dividends to policyholders.....	345,498	211,063	182,423
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).....	(5,609,090)	11,158,401	13,439,126
19. Federal and foreign income taxes incurred.....	(655,823)	(902,871)	1,151,512
20. Net income (Line 18 minus Line 19) (to Line 22).....	(4,953,267)	12,061,272	12,287,614
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	765,930,369	778,946,185	778,946,185
22. Net income (from Line 20).....	(4,953,267)	12,061,272	12,287,614
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 \$....3,791,484.....	18,131,327	17,580,331	(14,966,909)
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	3,791,484	55,492	(3,461,160)
27. Change in nonadmitted assets.....	(4,538,048)	(4,161,188)	(9,288,073)
28. Change in provision for reinsurance.....	0	0	99,413
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.....	47,593,997	2,852,910	2,313,299
38. Change in surplus as regards policyholders (Lines 22 through 37).....	60,025,493	28,388,817	(13,015,816)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	825,955,862	807,335,002	765,930,369
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).....	69,753	33,579	37,859
1402. Gain (loss) on sale of fixed assets.....	27,960	9,717	(2,142,981)
1403. Governmental fines and penalties.....	(6,392)	(56,810)	(56,762)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	91,321	(13,514)	(2,161,884)
3701. Unrecognized pension.....	55,756,807	3,491,353	2,712,599
3702. Unrecognized retiree medical.....	(8,162,810)	(638,443)	(399,300)
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).....	47,593,997	2,852,910	2,313,299

Statement for September 30, 2019 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	487,142,195	460,154,045	608,993,650
2. Net investment income.....	23,322,951	23,768,394	29,386,036
3. Miscellaneous income.....	(866,941)	37,795	(2,391,734)
4. Total (Lines 1 through 3).....	509,598,205	483,960,234	635,987,952
5. Benefit and loss related payments.....	311,562,459	303,135,086	382,445,272
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.....	272,687,550	224,262,315	296,741,573
8. Dividends paid to policyholders.....	241,330	193,904	127,331
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	3,308,932	(1,055,152)	(1,055,152)
10. Total (Lines 5 through 9).....	587,800,271	526,536,154	678,259,024
11. Net cash from operations (Line 4 minus Line 10).....	(78,202,066)	(42,575,920)	(42,271,072)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	121,522,470	89,736,653	116,186,527
12.2 Stocks.....	21,239,287	88,419,784	97,398,749
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	5,774,294
12.5 Other invested assets.....	1,589,720	1,835,862	2,257,786
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	144,351,477	179,992,299	221,617,356
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	132,435,831	36,101,084	46,483,571
13.2 Stocks.....	23,775,282	15,539,145	19,191,420
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	5,660,662	693,370	1,562,381
13.5 Other invested assets.....	13,456,928	595,617	960,154
13.6 Miscellaneous applications.....	0	3,157,792	5,163,017
13.7 Total investments acquired (Lines 13.1 to 13.6).....	175,328,703	56,087,008	73,360,543
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).....	(30,977,226)	123,905,291	148,256,813
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).....	87,641,844	(47,107,821)	(85,720,191)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	87,641,844	(47,107,821)	(85,720,191)
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).....	(21,537,448)	34,221,550	20,265,550
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	27,776,789	7,511,239	7,511,239
19.2 End of period (Line 18 plus Line 19.1).....	6,239,341	41,732,789	27,776,789

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

20.001	0	0	0
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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

A. Accounting Practices:

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

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

	SSAP #	F/S Page	F/S Line #	Amount (\$)	
				2019	2018
NET INCOME					
1. State Auto Mutual state basis (Page 4, Line 20, Columns 1 & 3)				(4,953,267)	12,287,614
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)				(4,953,267)	12,287,614
SURPLUS					
5. State Auto Mutual state basis (Page 3, Line 37, Columns 1 & 2)				825,955,862	765,930,369
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)				825,955,862	765,930,369

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:

A. As of January 1, 2019, management revised previously disclosed financial information related to accounting for its pension and postretirement benefits. The Company participates in an intercompany pooling arrangement as defined in Note 26. In accordance with this arrangement, the Company had been pooling the prepaid pension asset, overfunded pension plan asset, net liabilities and the unrecognized actuarial gains and losses along with prior service costs recorded in unassigned funds (surplus) for pension and postretirement benefits. However, management determined that such pooling was not appropriate for these items. Amounts recognized as pension expense continue to be appropriately pooled in each period presented.

As a result, the balance sheets for Milbank, Patrons Mutual, State Auto Mutual and State Auto P&C have been revised to reverse the impact of pooling these items. In addition, the associated deferred tax benefit at March 31, 2019 reflected the impact of no longer pooling these items. The increases (decreases) to each company's annual statement line items at January 1, 2019 are detailed in the table below.

Liabilities, Surplus and Other Funds	Increase/(Decrease)			
	Milbank	Patrons Mutual	State Auto Mutual	State Auto P&C
25. Aggregate Write-in for liabilities	\$ (11,623,063)	\$ (415,109)	\$ (28,642,548)	\$ 40,680,720
35. Unassigned funds (surplus)	19,313,506	689,768	47,593,997	(67,597,271)
38. TOTAL (Page 2, Line 28, Col. 3)	\$ 7,690,443	\$ 274,659	\$ 18,951,449	\$ (26,916,551)

3. Business Combinations and Goodwill:

A. Statutory Purchase Method:

1. On February 10, 2009, the Company purchased 100% interest in RHC, a Delaware corporation. RHC writes specialty property and casualty business through four insurance subsidiaries, Rockhill, Plaza, American Compensation and Bloomington Compensation and has a subsidiary that is a third party administrator providing workers compensation case and claim management services.
2. The RHC transaction described in Note 3A was accounted for as a statutory purchase.
3. The cost of the RHC purchase was \$248,627,800 resulting in goodwill of \$150,178,743, of which \$0 was nonadmitted at September 30, 2019.
4. Goodwill amortization for the period ended September 30, 2019 relating to the purchase of RHC was \$584,261.

4. Discontinued Operations:

No substantial change from December 31, 2018.

5. Investments:

- Mortgage Loans: Not applicable.
- Debt Restructuring: Not applicable.
- Reverse Mortgages: Not applicable.

5. Investments (continued):**D. Loan-Backed Securities:**

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

	Amount (\$)
a. The aggregate amount of unrealized losses	
1. Less than 12 Months	(153,921)
2. 12 Months or Longer	(1,111,714)
b. The aggregate related fair value of securities with unrealized losses	
1. Less than 12 Months	25,919,838
2. 12 Months or Longer	56,925,432

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

E. Dollar Repurchase Agreements: Not applicable.**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, 2018.****M. Working Capital Finance Investments: Not applicable.****N. Offsetting and Netting of Assets and Liabilities: Not applicable.****O. Structured Notes: Not applicable.****P. 5GI 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, 2018.

7. Investment Income:

No substantial change from December 31, 2018.

8. Derivative Instruments:

No substantial change from December 31, 2018.

9. Income Taxes:

No substantial change from December 31, 2018.

10. Information Concerning Parent, Subsidiaries and Affiliates:

No substantial change from December 31, 2018.

11. Debt:

- A. On September 12, 2019, the Company entered into a Cash Management Advance Agreement (the "CMA") with the FHLB. The CMA provides the Company with a \$50.0 million one-year line of credit available for general corporate purposes. Draws under the CMA are to be funded at the Company's option of a daily variable rate advance for 90 days or a fixed rate for a term up to 30 days. All advances under the CMA are to be fully secured by a pledge of specific investment securities of the Company. As of September 30, 2019, no advances had been made under the CMA.

On September 12, 2019, the Company entered into a REPO Based Advance Agreement (the "REPO") with the FHLB. The REPO provides the Company with a \$50.0 million one-year line of credit available for general corporate purposes. Draws under the REPO are to be funded at a fixed rate for a term from one day to one year. All advances under the REPO are to be fully secured by a pledge of specific investment securities of the Company. As of September 30, 2019, no advances had been made under the REPO.

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 was due in May 2019. The Company refinanced these loans with State Auto P&C and Milbank in May 2019. The principal amount is due in May 2029. At the option of the Company, early repayment may be made. Interest is due semi-annually at a fixed annual interest rate of 4.05%. The total loan interest incurred through September 30, 2019 and 2018, and December 31, 2018 was \$2,301,164, \$3,664,932 and \$4,900,000, respectively.

11. Debt (continued):**B. FHLB Agreements**

1. On February 7, 2014, the Company refinanced its \$19,000,000 loan with the Federal Home Loan Bank of Cincinnati ("FHLB") for a period of five years at a fixed rate of 2.05% with a maturity date of February 7, 2019. On January 22, 2019, the Company refinanced this loan with FHLB for a period of five years at a fixed rate of 3.16% with a maturity date of January 22, 2024. This is an interest-only loan with principal due at the maturity date. This loan is collateralized by treasury bonds and mortgage-backed securities on deposit with FHLB. Total loan interest incurred through September 30, 2019 and 2018 and December 31, 2018 was \$412,878, \$291,325 and \$389,500, respectively.

On September 2, 2016, the Company borrowed \$11,500,000 from the FHLB for a period of five years at a fixed rate of 1.73%. This is an interest-only loan with interest payments due monthly and principal due in full at the maturity date of September 2, 2021. The loan is not redeemable prior to September 2, 2019. The total loan interest incurred through September 30, 2019 and 2018 and December 31, 2018 was \$148,804, \$148,804 and, \$198,950, respectively.

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

2. FHLB Capital Stock**a. Aggregate Totals**

	Amount (\$)	
	September 30, 2019	December 31, 2018
Membership stock - Class A	—	—
Membership stock - Class B	3,672,680	2,888,752
Activity stock	1,220,020	1,254,448
Excess stock	—	—
Aggregate total	4,892,700	4,143,200
Actual or estimated borrowing capacity as determined by the Company	33,305,158	32,325,045

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

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

	Amount (\$)	
	Class A Stock	Class B Stock
Current year total	—	3,672,680
Not eligible for redemption	—	3,672,680
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 (\$)	
	September 30, 2019	December 31, 2018
Fair value	42,396,095	41,412,460
Carrying value	41,665,157	46,505,763
Aggregate total borrowing	30,500,000	30,500,000

b. Maximum Amount Pledged

General account	Amount (\$)	
	September 30, 2019	December 31, 2018
Fair value	42,396,095	41,412,460
Carrying value	41,665,157	46,505,763
Aggregate total borrowing	30,500,000	30,500,000

3. Borrowing from FHLB**a. Amount Borrowed**

General account	Amount (\$)	
	September 30, 2019	December 31, 2018
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 (\$)	
	September 30, 2019	
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, 2018.

14. Liabilities, Contingencies and Assessments:

No substantial change from December 31, 2018.

15. Leases:

No substantial change from December 31, 2018.

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

No substantial change from December 31, 2018.

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

No substantial change from December 31, 2018.

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, 2018.

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

No substantial change from December 31, 2018.

20. Fair Value Measurement:

A. Inputs Used for Assets and Liabilities Measured and Reported at Fair Value or Net Asset 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: The Company has no assets or liabilities measured and reported at fair value in this category.

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.

Net asset value (NAV): This category, for items measured at net asset value, 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.

1. The Company has categorized its assets that are measured at fair value or net asset 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 (\$)				
	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Description for each class of asset or liability					
a. Assets at fair value					
Common stock					
Industrial and misc	138,992,691	—	4,892,700	—	143,885,391
Total common stocks	138,992,691	—	4,892,700	—	143,885,391
Other invested assets					
Any other class of asset	6,474,140			—	6,474,140
Partnership interests	—	—	—	41,020,155	41,020,155
Total other invested assets	6,474,140	—	—	41,020,155	47,494,295
Total assets at fair value/(NAV)	145,466,831	—	4,892,700	41,020,155	191,379,686

20. Fair Value Measurement (continued):

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

Description	Amount (\$)									
	Beginning Balance at 1/1/2019	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 9/30/2019
Assets:										
Common stock										
Industrial and misc	4,143,200	—	—	—	749,500	—	—	—	—	4,892,700
Total assets	4,143,200	—	—	—	749,500	—	—	—	—	4,892,700

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 September 30, 2019.
4. As of September 30, 2019, and December 31, 2018, the reported fair value of the Company's investment in Level 3 equity securities of FHLB, was \$4,892,700 and \$4,143,200, respectively. See item A above for a discussion of valuation techniques and inputs used in determining fair value. Since these equity securities are not publicly traded, they are classified as Level 3.
5. The Company has no derivative assets or liabilities.

B. Other Fair Value Disclosures: Not applicable.

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

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

September 30, 2019:

Type of Financial Instrument	Amount (\$)						
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	487,075,177	480,070,955	—	487,075,177	—	—	—
Common stocks	143,885,391	143,885,391	138,992,691	—	4,892,700	—	—
Other invested assets	56,925,779	56,925,779	6,474,140	—	—	41,020,155	9,431,484
Borrowed money	107,793,232	100,500,000	—	76,816,952	30,976,280	—	—

December 31, 2018:

Type of Financial Instrument	Amount (\$)						
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	459,983,170	470,733,705	—	459,983,170	—	—	—
Common stocks	124,663,717	120,254,252	120,520,517	—	4,143,200	—	—
Other invested assets	42,181,080	42,181,080	6,178,090	—	—	28,579,224	7,423,766
Borrowed money	107,793,232	100,500,000	—	76,816,952	30,976,280	—	—

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 - Stonehenge Opportunity Fund III, LLC	1,587,144	—	N/A	Investment value is based on 6/30/2019 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	6,731,622	—	N/A	Investment value is based on 6/30/2019 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	364,208	—	N/A	Investment value is based on 6/30/2019 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	748,510	—	N/A	Investment value is based on 6/30/2019 statement provided by NCT Ventures.

E. Financial Instruments using the NAV practical expedient:

This category, for items measured at net asset value, 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. As of September 30, 2019 and December 31, 2018, the reported net asset value of the Company's investment in the fund, was \$41,020,155 and \$28,579,224 respectively. The Company employs procedures to assess the reasonableness of the fair value of the fund including obtaining and reviewing the fund's audited financial statements. There is no unfunded commitment related to the fund. The Company may not sell its investment in the fund; however, the Company may redeem all or a portion of its investment in the fund at net asset value per share with the appropriate prior written notice. In accordance with SSAP No. 110R - Fair Value, this investment is measured at fair value using the net asset value per share practical expedient and has not been classified in the fair value hierarchy.

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 \$192,359,817 and \$183,835,722 of uncollected premiums as of September 30, 2019 and December 31, 2018, respectively. No premiums were collected from "controlled" or "controlling persons" during the year-to-date periods ended September 30, 2019 and December 31, 2018.

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 September 30, 2019 and December 31, 2018. Additionally, the Special Disability Trust Fund made no assessments and issued no payments to the Company during the year-to-date periods ended September 30, 2019 and December 31, 2018.

22. Events Subsequent:

Subsequent events have been considered through November 8, 2019 for the statutory statements issued on November 8, 2019.

23. Reinsurance:

No substantial change from December 31, 2018.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination:

No substantial change from December 31, 2018.

25. Changes in Incurred Losses and Loss Adjustment Expenses:

A. Incurred losses and loss adjustment expenses attributable to prior accident years have decreased approximately \$29,342,344 during 2019 year-to-date. This decrease is primarily the result of subsequent reserve reviews using more mature claim data. Of this favorable development, Workers' Compensation accounts for \$7,482,643, Small Commercial Package accounts for \$6,616,674, Middle Market Commercial business accounts for \$5,909,015, and Personal Auto business accounts for \$4,635,088.

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 September 30, 2019, 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	272,429,553	219,921,403	52,508,150
Milbank	74,784,583	55,736,008	19,048,575
SA Wisconsin	—	2,619,306	(2,619,306)
SA Ohio	—	8,460,910	(8,460,910)
Meridian Security	—	97,629,738	(97,629,738)
Patrons Mutual	2,670,878	10,678,238	(8,007,360)
Rockhill	—	523,352	(523,352)
Plaza	—	2,902,327	(2,902,327)
American Compensation	—	20,199,686	(20,199,686)
Bloomington Compensation	—	2,167,889	(2,167,889)

The following tabular presentation reflects the reinsurance receivable and payable on loss and loss adjustment expense paid at September 30, 2019, 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	181,450,157	124,079,216
Milbank	49,809,847	39,868,969
SA Wisconsin	—	2,228,110
SA Ohio	—	5,026,176
Meridian Security	—	62,852,798
Patrons Mutual	1,778,923	5,864,137
Rockhill	—	27,238,843
Plaza	—	17,591,522
American Compensation	—	6,863,925
Bloomington Compensation	—	1,213,376

26. Intercompany Pooling Arrangements (Continued):

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 September 30, 2019:

	Amount (\$)	
	Intercompany Amounts Due from State Auto Mutual	Intercompany Amounts Due to State Auto Mutual
State Auto P&C	26,382,646	—
Milbank	—	12,562,182
SA Wisconsin	369,488	—
SA Ohio	3,373,455	—
Meridian Security	34,776,358	—
Patrons Mutual	3,754,071	—
Rockhill	—	35,099,398
Plaza	—	19,229,908
American Compensation	13,459,539	—
Bloomington Compensation	803,878	—

27. Structured Settlements:

No substantial change from December 31, 2018.

28. Health Care Receivables:

No substantial change from December 31, 2018.

29. Participating Policies:

No substantial change from December 31, 2018.

30. Premium Deficiency Reserves:

No substantial change from December 31, 2018.

31. High Deductibles:

No substantial change from December 31, 2018.

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

No substantial change from December 31, 2018.

33. Asbestos/Environmental Reserves:

No substantial change from December 31, 2018.

34. Subscriber Savings Accounts:

No substantial change from December 31, 2018.

35. Multiple Peril Crop Insurance:

No substantial change from December 31, 2018.

36. Financial Guaranty Insurance:

No substantial change from December 31, 2018.

Statement for September 30, 2019 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

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

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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

1	2 NAIC Company Code	3 State of Domicile
Name of Entity	0	

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/29/2014

6.4 By what department or departments?
Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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

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

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

The Nominating and Governance Committee of the Company's Board of Directors annually reviews the Associate Code of Business Conduct, which is applicable to all senior managers. In 3Q 2019 the Associate Code of Business Conduct was revised to include clarification of: The expectations about safeguarding confidential information, including personal information about our policyholders, claimants, agents, associates and insurance and employment applicants, and the importance of disclosing information only on a need-to-know basis, as well as treating information with sensitivity and caution.

Statement for September 30, 2019 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

Yes [] No [X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

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

\$ _____ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [X] No []

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

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

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

\$ _____ 0

13. Amount of real estate and mortgages held in short-term investments:

\$ _____ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	622,028,372	627,085,579
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 622,028,372	\$ 627,085,579
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No []

If no, attach a description with this statement.

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

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

\$ _____ 0

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

\$ _____ 0

16.3 Total payable for securities lending reported on the liability page:

\$ _____ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [] No [X]

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase Worldwide Securities	4 Chase Metrotech Center, 16th Floor, Brooklyn, NY 11245
The Northern Trust Company	50 S. LaSalle Street, B-10, Chicago, Illinois 60675

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Federal Home Loan Bank	Cincinnati, OH	Investment required as a provision of obtaining loans
State Street Corporation	Boston, MA	Transamerica International Equity Fund - mutual fund (TSWIX)
JP Morgan Chase Bank	New York, NY	Vanguard Funds (VSCPX/ VFWSX)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

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

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

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?

Yes [] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes [] No [X]

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

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
131394	Silchester International Investors, LLP	NONE	SEC	NO
	Stateco			

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

18.2 If no, list exceptions:

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

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

Yes No

Has the reporting entity self-designated 5GI securities?

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

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

Yes No

Has the reporting entity self-designated PLGI securities?

Statement for September 30, 2019 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
 3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent	1,090.110%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	(443.150)%

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 September 30, 2019 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

All Other Insurers

0.....	AA-1340028.....	Devk Ruckversicherungs und Beteiligungs AG.....	DEU.....	Unauthorized....	0.....	.....
0.....	AA-1120067.....	Lloyd's Syndicate Number 4242.....	GBR.....	Authorized....	0.....	.....
0.....	AA-1120124.....	Lloyd's Syndicate Number 1945.....	GBR.....	Authorized....	0.....	.....

Statement for September 30, 2019 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....	.AL	.....3,531,029	.....4,744,360	.....2,202,028	.....3,248,368	.....5,310,846	.....6,010,411
2. Alaska.....	.AK	.....0	.....0	.....0	.....0	.....0	.....0
3. Arizona.....	.AZ	.....2,653,740	.....1,389,243	.....475,146	.....304,377	.....3,363,046	.....3,517,251
4. Arkansas.....	.AR	.....10,370,586	.....12,439,619	.....5,950,219	.....6,155,400	.....7,191,476	.....8,604,412
5. California.....	.CA	.....Q.....0	.....0	.....0	.....0	.....0	.....0
6. Colorado.....	.CO	.....3,207,982	.....2,668,645	.....2,592,958	.....3,379,413	.....3,551,998	.....4,200,470
7. Connecticut.....	.CT	.....8,998,563	.....4,052,567	.....2,598,924	.....884,378	.....4,591,460	.....2,269,745
8. Delaware.....	.DE	.....121,466	.....86,747	.....55,122	.....58,806	.....541,986	.....706,583
9. District of Columbia.....	.DC	.....312,419	.....254,744	.....45,278	.....12,553	.....706,757	.....271,671
10. Florida.....	.FL	.....217,878	.....200,562	.....182,463	.....7,356	.....654,958	.....977,033
11. Georgia.....	.GA	.....6,672,108	.....4,346,318	.....1,981,148	.....1,330,550	.....6,109,847	.....5,552,312
12. Hawaii.....	.HI	.....0	.....0	.....0	.....0	.....0	.....0
13. Idaho.....	.ID	.....0	.....0	.....0	.....0	.....(27)	.....102
14. Illinois.....	.IL	.....6,190,172	.....3,929,594	.....2,516,571	.....2,380,000	.....16,684,565	.....12,915,851
15. Indiana.....	.IN	.....13,373,956	.....13,486,936	.....6,481,094	.....6,009,277	.....16,319,461	.....17,652,709
16. Iowa.....	.IA	.....1,055,229	.....815,181	.....304,066	.....348,765	.....2,036,904	.....2,431,399
17. Kansas.....	.KS	.....16,155,978	.....13,094,132	.....7,882,237	.....13,905,835	.....5,379,800	.....4,272,261
18. Kentucky.....	.KY	.....12,291,638	.....11,266,207	.....3,785,443	.....4,039,494	.....9,234,189	.....11,129,754
19. Louisiana.....	.LA	.....0	.....0	.....0	.....0	.....(72)	.....1,696
20. Maine.....	.ME	.....0	.....0	.....0	.....0	.....0	.....0
21. Maryland.....	.MD	.....17,176,627	.....16,648,661	.....8,823,582	.....10,160,550	.....18,675,841	.....19,855,354
22. Massachusetts.....	.MA	.....3,576,103	.....2,566,271	.....1,560,581	.....1,013,229	.....2,726,034	.....3,080,605
23. Michigan.....	.MI	.....15,925,602	.....16,971,088	.....11,629,633	.....14,916,448	.....35,540,034	.....37,266,953
24. Minnesota.....	.MN	.....6,968,405	.....6,613,624	.....3,607,674	.....2,318,066	.....7,375,425	.....8,317,670
25. Mississippi.....	.MS	.....5,376,799	.....4,002,469	.....2,601,074	.....1,385,285	.....4,624,889	.....4,589,654
26. Missouri.....	.MO	.....31,000,897	.....24,995,325	.....17,734,847	.....19,655,935	.....10,464,727	.....7,794,171
27. Montana.....	.MT	.....0	.....0	.....0	.....0	.....0	.....0
28. Nebraska.....	.NE	.....0	.....0	.....0	.....0	.....(2)	.....41
29. Nevada.....	.NV	.....0	.....0	.....0	.....0	.....0	.....0
30. New Hampshire.....	.NH	.....0	.....0	.....0	.....0	.....0	.....0
31. New Jersey.....	.NJ	.....0	.....0	.....0	.....0	.....(9)	.....247
32. New Mexico.....	.NM	.....0	.....0	.....0	.....0	.....0	.....0
33. New York.....	.NY	.....0	.....0	.....0	.....0	.....0	.....0
34. North Carolina.....	.NC	.....10,654,075	.....10,279,759	.....6,653,126	.....4,946,326	.....7,344,275	.....10,005,763
35. North Dakota.....	.ND	.....7,552,399	.....6,442,597	.....4,114,003	.....2,744,796	.....3,430,986	.....2,101,580
36. Ohio.....	.OH	.....62,485,153	.....68,653,323	.....27,056,751	.....32,072,655	.....54,236,591	.....59,812,579
37. Oklahoma.....	.OK	.....1,206,978	.....385,913	.....2,756,359	.....258,056	.....2,750,801	.....568,877
38. Oregon.....	.OR	.....0	.....0	.....0	.....0	.....0	.....0
39. Pennsylvania.....	.PA	.....12,371,502	.....9,207,327	.....5,147,159	.....3,963,430	.....17,161,814	.....18,790,956
40. Rhode Island.....	.RI	.....0	.....0	.....0	.....0	.....0	.....0
41. South Carolina.....	.SC	.....12,816,089	.....14,746,557	.....5,505,458	.....9,998,636	.....6,183,022	.....7,694,251
42. South Dakota.....	.SD	.....4,511,433	.....4,375,258	.....1,524,930	.....2,331,642	.....2,215,814	.....1,969,806
43. Tennessee.....	.TN	.....16,031,606	.....13,848,701	.....4,030,650	.....5,567,131	.....17,603,990	.....20,704,924
44. Texas.....	.TX	.....48,204,831	.....46,441,180	.....23,431,655	.....31,618,240	.....49,711,446	.....51,509,501
45. Utah.....	.UT	.....618,923	.....226,242	.....151,420	.....1,729	.....353,474	.....250,883
46. Vermont.....	.VT	.....0	.....0	.....0	.....0	.....0	.....0
47. Virginia.....	.VA	.....2,275,661	.....2,613,797	.....1,763,385	.....948,181	.....4,997,325	.....4,110,891
48. Washington.....	.WA	.....0	.....0	.....0	.....0	.....0	.....0
49. West Virginia.....	.WV	.....2,508,467	.....2,205,530	.....472,162	.....685,302	.....3,072,515	.....3,245,357
50. Wisconsin.....	.WI	.....2,132,322	.....1,969,327	.....1,349,559	.....391,178	.....2,237,132	.....2,877,394
51. Wyoming.....	.WY	.....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.....	.....348,546,618	.....325,967,803	.....166,966,703	.....187,041,389	.....332,383,319	.....345,061,115

DETAILS OF WRITE-INS

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

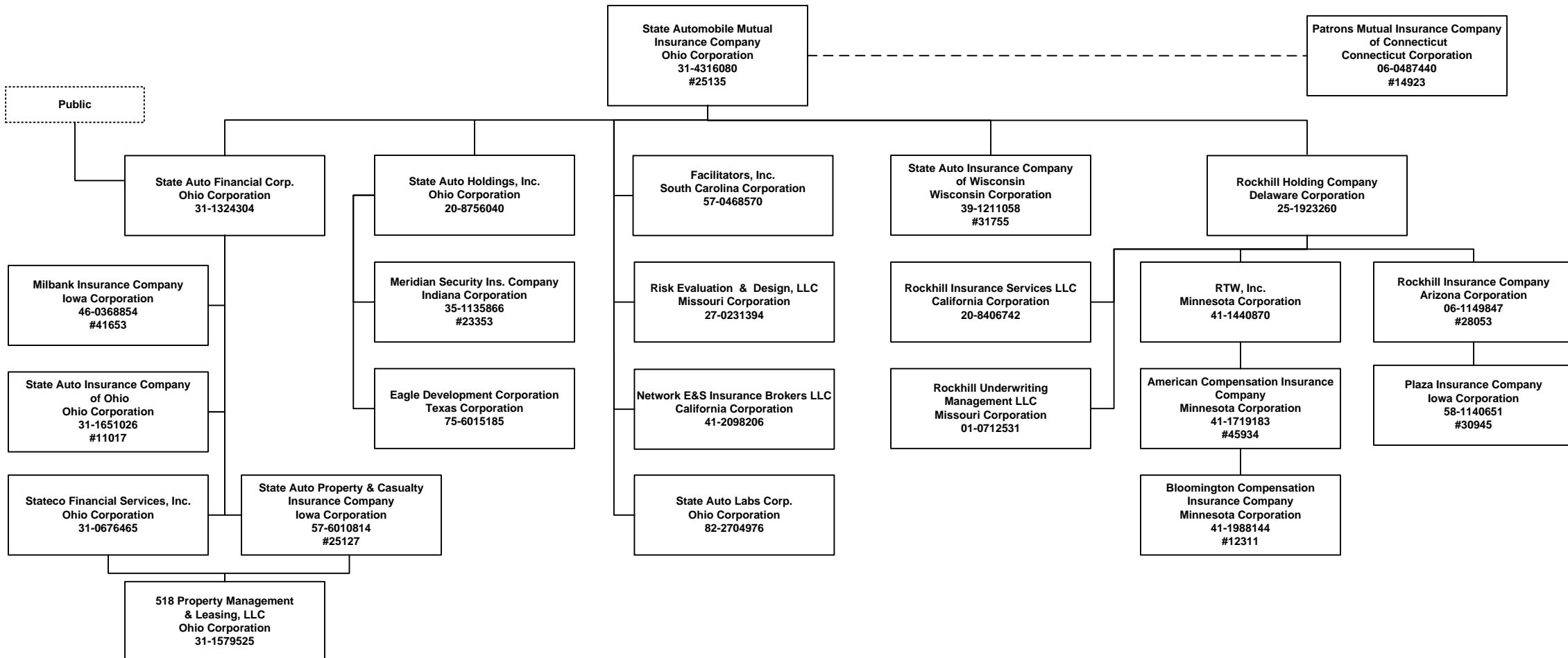
(a) Active Status Count

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

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

PART 1 – ORGANIZATIONAL CHART

ORGANIZATIONAL STRUCTURE OF STATE AUTO HOLDING COMPANY SYSTEM



SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required?	16 * (Y/N)
Members															
175..	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.....
175..	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.....
175..	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.....
175..	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.....
175..	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.....
175..	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.....
175..	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.....
175..	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.....
175..	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.....
175..	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.....
175..	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.....	....59.600	State Automobile Mutual Insurance Company.	....Y.....	0.....
0....	State Auto Group.....	0.....	82-2704976..	.....0	.....0		State Auto Labs Corp.....	OH.....	DS.....	State Automobile Mutual Insurance Company.	Ownership.....	....100.000	State Automobile Mutual Insurance Company.	....Y.....	0.....
0....	State Auto Group.....	0.....	20-8756040..	.....0	.....0		State Auto Holdings, Inc.....	OH.....	DS.....	State Automobile Mutual Insurance Company.	Ownership.....	....100.000	State Automobile Mutual Insurance Company.	....Y.....	0.....
0....	State Auto Group.....	0.....	31-0676465..00		Stateco Financial Services, Inc.....	OH.....	DS.....	State Auto Financial Corporation.....	Ownership.....100.000	State Automobile Mutual Insurance Company.N.....	0.....

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Statement for September 30, 2019 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	15,673,317	15,030,487	.95.899	73.787
2. Allied lines.....	19,919,099	10,155,628	.50.984	50.586
3. Farmowners multiple peril.....	42,532,697	22,392,988	.52.649	71.674
4. Homeowners multiple peril.....	45,872,013	25,718,137	.56.065	46.731
5. Commercial multiple peril.....	33,907,461	19,984,807	.58.939	23.432
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	466	448	.96.146	(760.185)
9. Inland marine.....	4,458,793	1,016,645	.22.801	31.904
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.....	1,453,802	5,000	.344	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.....	2,337	5,200	.222.459	(179.184)
16. Workers' compensation.....	12,563,570	3,250,140	.25.870	6.097
17.1 Other liability-occurrence.....	35,083,134	15,638,071	.44.574	39.860
17.2 Other liability-claims made.....	826,347	0	0.000	(10.141)
17.3 Excess workers' compensation.....	0	0	0.000	0.000
18.1 Products liability-occurrence.....	5,437,328	867,221	.15.949	33.447
18.2 Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2 Private passenger auto liability.....	36,365,785	24,332,312	.66.910	66.365
19.3, 19.4 Commercial auto liability.....	28,593,526	12,753,252	.44.602	47.857
21. Auto physical damage.....	39,839,587	21,829,483	.54.793	47.816
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	.516,016	178,501	.34.592	3.450
24. Surety.....	75,592	(243,327)	(321.897)	.524.523
26. Burglary and theft.....	63,942	(7,245)	(11.331)	8.014
27. Boiler and machinery.....	1,769,777	322,814	.18.240	20.221
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.....	324,954,591	173,230,561	.53.309	48.494

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	4 Prior Year to Date Direct Loss Percentage
1. Fire.....	6,250,315	18,105,647	15,343,778	
2. Allied lines.....	7,756,954	22,347,182	19,650,575	
3. Farmowners multiple peril.....	13,273,115	43,283,564	41,564,685	
4. Homeowners multiple peril.....	17,829,019	48,233,108	43,625,931	
5. Commercial multiple peril.....	13,537,234	39,959,555	30,579,264	
6. Mortgage guaranty.....	0	0	0	
8. Ocean marine.....	0	.636	.501	
9. Inland marine.....	1,433,716	4,522,926	5,017,049	
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.....	537,212	1,616,393	1,361,908	
13. Group accident and health.....	0	0	0	
14. Credit accident and health.....	0	0	0	
15. Other accident and health.....	1,142	.2,017	.2,537	
16. Workers' compensation.....	3,931,904	13,033,278	14,883,583	
17.1 Other liability-occurrence.....	12,411,519	39,252,203	35,490,397	
17.2 Other liability-claims made.....	.261,426	.850,471	.883,725	
17.3 Excess workers' compensation.....	0	0	0	
18.1 Products liability-occurrence.....	1,958,465	.5,870,062	.5,638,236	
18.2 Products liability-claims made.....	0	0	0	
19.1 19.2 Private passenger auto liability.....	11,159,096	34,128,827	40,347,954	
19.3 19.4 Commercial auto liability.....	12,254,893	34,467,050	26,363,427	
21. Auto physical damage.....	13,652,241	40,278,386	42,791,612	
22. Aircraft (all perils).....	0	0	0	
23. Fidelity.....	190,671	.553,771	.527,323	
24. Surety.....	27,495	.64,152	.80,156	
26. Burglary and theft.....	.20,330	.66,066	.71,283	
27. Boiler and machinery.....	.614,075	1,911,326	1,743,879	
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.....	117,100,824	348,546,618	325,967,803	

DETAILS OF WRITE-INS

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

PART 3 (000 omitted)**LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE**

Years in Which Losses Occurred	1	2	3	4	5	6	7	8	9	10	11	12	13
	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 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. 2016 + Prior.....	108,403	139,049	247,452	50,630	3,226	53,856	70,820	3,190	105,245	179,255	13,047	(27,388)	(14,341)
2. 2017.....	58,036	83,282	141,318	32,420	2,474	34,894	39,356	3,432	56,969	99,757	13,740	(20,407)	(6,667)
3. Subtotals 2017 + Prior.....	166,439	222,331	388,770	83,050	5,700	88,750	110,176	6,622	162,214	279,012	26,787	(47,795)	(21,008)
4. 2018.....	109,995	113,874	223,869	69,537	18,373	87,910	45,878	7,074	74,445	127,397	5,420	(13,982)	(8,562)
5. Subtotals 2018 + Prior.....	276,434	336,205	612,639	152,587	24,073	176,660	156,054	13,696	236,659	406,409	32,207	(61,777)	(29,570)
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	194,247	194,247	XXX.....	85,752	88,352	174,104	XXX.....	XXX.....	XXX.....
7. Totals.....	276,434	336,205	612,639	152,587	218,320	370,907	156,054	99,448	325,011	580,513	32,207	(61,777)	(29,570)
8. Prior Year-End's Surplus As Regards Policyholders.....											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. .....11.7 %	2. .....(18.4)%	3. .....(4.8)%
												Col. 13, Line 7 Line 8	
												4. .....(3.9)%	

Statement for September 30, 2019 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
- 4.

Bar Code:



Statement for September 30, 2019 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Advances.....	209,718	13,938	195,780	281,515
2505. Loss deductibles.....	729,238	72,924	656,314	1,009,288
2597. Summary of remaining write-ins for Line 25.....	938,956	86,862	852,094	1,290,803

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserves - ceded.....	(4,378,748)	(6,555,000)
2505. Excess ceding commissions.....	0	6,509
2506. Pension benefits liability.....	0	19,807,912
2507. Retiree medical benefits liability.....	0	8,834,635
2597. Summary of remaining write-ins for Line 25.....	(4,378,748)	22,094,056

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Retroactive reinsurance gain (loss).....	0	0	0
1497. Summary of remaining write-ins for Line 14.....	0	0	0

Statement for September 30, 2019 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	18,627,139	23,988,545
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	5,660,662	1,562,381
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	(303,802)	542
5. Deduct amounts received on disposals.....	0	5,774,294
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.....	.907,419	1,150,035
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	23,076,580	18,627,139
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	23,076,580	18,627,139

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	42,181,080	48,746,170
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	13,456,928	960,154
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	2,724,573	(5,466,690)
6. Total gain (loss) on disposals.....	152,919	199,233
7. Deduct amounts received on disposals.....	1,589,720	2,257,787
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).....	56,925,780	42,181,080
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	56,925,780	42,181,080

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,217,425,796	1,384,233,029
2. Cost of bonds and stocks acquired.....	156,211,113	65,674,991
3. Accrual of discount.....	249,098	314,310
4. Unrealized valuation increase (decrease).....	19,198,239	(12,961,382)
5. Total gain (loss) on disposals.....	3,515,994	11,545,610
6. Deduct consideration for bonds and stocks disposed of.....	142,761,757	213,585,276
7. Deduct amortization of premium.....	2,554,607	3,721,632
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	14,073,855
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	(241,946)	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	1,251,041,930	1,217,425,796
12. Deduct total nonadmitted amounts.....	7,481,265	6,196,179
13. Statement value at end of current period (Line 11 minus Line 12).....	1,243,560,665	1,211,229,617

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).....	420,872,600	18,857,064	24,715,633	(589,844)	400,262,109	420,872,600	414,424,187	452,532,043
2. NAIC 2 (a).....	65,819,450	0	0	(10,119,384)	49,293,868	65,819,450	55,700,066	54,465,681
3. NAIC 3 (a).....	0	0	0	9,946,700	0	0	9,946,700	0
4. NAIC 4 (a).....	0	0	0	0	0	0	0	0
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds.....	486,692,050	18,857,064	24,715,633	(762,528)	449,555,977	486,692,050	480,070,953	506,997,724
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	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.....	486,692,050	18,857,064	24,715,633	(762,528)	449,555,977	486,692,050	480,070,953	506,997,724

(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.

Statement for September 30, 2019 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	0	X	0	0	0

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	36,264,019	0
2. Cost of short-term investments acquired.....	19,153,035	68,799,748
3. Accrual of discount.....	82,946	164,271
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	55,500,000	32,700,000
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)	36,264,019
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	(0)	36,264,019

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

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9		
	2	3								
Description of Property		City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition	
Acquired by Purchase										
Home Office - 518 E. Broad Street.....	Columbus.....	OH..	Various	Gilbane.....		0	0	20,877,620	1,881,220	
0199999. Totals.....						0	0	20,877,620	1,881,220	
0399999. Totals.....						0	0	20,877,620	1,881,220	

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred	
Property Disposed																			
Warehouse - 555 Boone Street.....	Columbus.....	OH.	09/01/2019	Disposal.....	1,052,000	0	313,508	9,706	0	0	(9,706)	0	303,802	0	0	(303,802)	(303,802)	80,124	88,756
0199999. Totals.....					1,052,000	0	313,508	9,706	0	0	(9,706)	0	303,802	0	0	(303,802)	(303,802)	80,124	88,756
0399999. Totals.....					1,052,000	0	313,508	9,706	0	0	(9,706)	0	303,802	0	0	(303,802)	(303,802)	80,124	88,756

QE01

SCHEDULE B - PART 2

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

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

NONE

QE02

SCHEDULE B - PART 3

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

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

NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation and Adminis-trative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
000000 00 0	Stonehenge Opportunity Fund IV, LLC.....	Columbus.....	OH.....	Stonehenge Partners Inc.....		10/03/2016	2	0	1,500,000	0	3,490,000	13.380
000000 00 0	Silchester International Value Equity Group Trust.....	New York.....	NY.....	Silchester International Investors Ltd.....		09/01/2009	2	0	10,000,000	0	0	0.530
000000 00 0	Rev1 Ventures for Columbus Fund 1, LLC.....	Columbus.....	OH.....	Rev1 Ventures.....		09/08/2016	2	0	15,000	0	197,500	8.630
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								0	11,515,000	0	3,687,500	XXX.....
Any Other Class of Asset - Unaffiliated												
000000 00 0	Fidelity Group.....	Boston.....	MA.....			12/31/2001	0	0	88,794	0	0	0.000
4299999. Total - Any Other Class of Asset - Unaffiliated.....								0	88,794	0	0	XXX.....
4499999. Subtotal - Unaffiliated.....								0	11,603,794	0	3,687,500	XXX.....
4699999. Totals.....								0	11,603,794	0	3,687,500	XXX.....

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B/A.C.V. (9+10+11+12)	14 Total Foreign Exchange Change in B/A.C.V.	15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State																
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
000000 00 0	Stonehenge Opportunity Fund III, LLC.....	Columbus.....	OH.....	Stonehenge Partners Inc.....	08/30/2010	09/26/2019	425,505	0	0	0	0	0	0	425,505	425,505	0	0	0	1,963,688
000000 00 0	Silchester International Value Equity Group Trust.....	New York.....	NY.....	Silchester International Investors Ltd.....	09/01/2009	09/01/2019	41,101	0	0	0	0	0	0	41,101	76,435	0	35,334	35,334	0
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							466,606	0	0	0	0	0	0	466,606	501,940	0	35,334	35,334	1,963,688
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
000000 00 0	NCT Ventures Fund I LP.....	Columbus.....	OH.....	NCT Ventures.....	08/29/2008	09/30/2019	228,811	0	0	0	0	0	0	228,811	228,811	0	0	0	0
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....							228,811	0	0	0	0	0	0	228,811	228,811	0	0	0	0
Non-Collateral Loans - Unaffiliated																			
000000 00 0	SIS, LLC and NuGrowth Solutions, LLC Note Rec SIS	Columbus.....	OH.....	Strategic Insurance Software, LLC and NuGrowth Solutions, LLC	09/01/2014	09/01/2019	14,387	0	0	0	0	0	0	14,387	28,774	0	14,387	14,387	908
2799999. Total - Non-Collateral Loans - Unaffiliated.....							14,387	0	0	0	0	0	0	14,387	28,774	0	14,387	14,387	908
Any Other Class of Asset - Unaffiliated																			
000000 00 0	Fidelity Group.....	Boston.....	MA.....		12/31/2001	09/01/2019	233,755	0	0	0	0	0	0	233,755	233,755	0	0	0	70,435
4299999. Total - Any Other Class of Asset - Unaffiliated.....							233,755	0	0	0	0	0	0	233,755	233,755	0	0	0	70,435
4499999. Subtotal - Unaffiliated.....							943,559	0	0	0	0	0	0	943,559	993,280	0	49,721	49,721	2,035,031
4699999. Totals.....							943,559	0	0	0	0	0	0	943,559	993,280	0	49,721	49,721	2,035,031

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
31334Y AV 9	FHLMC POOL #QA1820 4.371% 08/01/49.....		08/23/2019.....	Robert W Baird.....		4,140,000	4,000,000	10,500	1.....
3137F3 XD 1	FHLMC 3.000% 02/15/48.....		09/01/2019.....	Interest Capitalization.....		13,024	13,024	0	1.....
3137FN C3 2	FHLMC 3.000% 08/25/49.....		08/23/2019.....	Robert W Baird.....		3,992,500	4,000,000	9,667	1.....
65819W AJ 2	NORTH CAROLINA ST ESTRN MUNI 3.958% 07.....		07/11/2019.....	Robert W Baird.....		6,431,220	6,000,000	9,235	1FE.....
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....						14,576,744	14,013,024	29,402	XXX.....
Bonds - Industrial and Miscellaneous									
458140 AS 9	INTEL CORP 3.700% 07/29/25.....		07/12/2019.....	Robert W Baird.....		4,280,320	4,000,000	68,656	1FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....						4,280,320	4,000,000	68,656	XXX.....
8399997. Total - Bonds - Part 3.....						18,857,064	18,013,024	98,058	XXX.....
8399999. Total - Bonds.....						18,857,064	18,013,024	98,058	XXX.....
Common Stocks - Industrial and Miscellaneous									
126650 10 0	CVS CAREMARK CORP.....		08/27/2019.....	Morgan Stanley.....	11,000,000	663,376	XXX	0	L.....
166764 10 0	CHEVRON CORP.....		08/27/2019.....	Morgan Stanley.....	1,750,000	202,965	XXX	0	L.....
37950E 47 3	GLOBAL X MLP ETF.....		08/09/2019.....	Robert W Baird.....	60,025,000	501,191	XXX	0	L.....
464287 80 4	ISHARES S&P SMALL CAP.....		08/09/2019.....	Robert W Baird.....	13,007,000	999,328	XXX	0	L.....
502431 10 9	L3HARRIS TECHNOLOGIES INC.....		07/01/2019.....	Tax Free Exchange.....	1,300,000	231,595	XXX	0	L.....
70450Y 10 3	PAYPAL HOLDINGS INC.....		08/27/2019.....	Morgan Stanley.....	6,300,000	676,314	XXX	0	L.....
755111 50 7	RAYTHEON CO.....		08/09/2019.....	Robert W Baird.....	2,000,000	373,847	XXX	0	L.....
81369Y 10 0	SPDR FUND MATERIALS SELECT SECTOR.....		08/27/2019.....	Morgan Stanley.....	3,000,000	165,241	XXX	0	L.....
922042 78 3	VANGUARD FTSE AW EX US.....		09/23/2019.....	None.....	107,983	10,680	XXX	0	U.....
922908 39 7	VANGUARD SML CAP INDX INST.....		09/13/2019.....	None.....	382,700	83,298	XXX	0	U.....
V7780T 10 3	ROYAL CARIBBEAN CRUISES LTD.....		08/28/2019.....	Morgan Stanley.....	4,600,000	467,183	XXX	0	L.....
9099999. Total - Common Stocks - Industrial and Miscellaneous.....						4,375,018	XXX	0	XXX.....
9799997. Total - Common Stocks - Part 3.....						4,375,018	XXX	0	XXX.....
9799999. Total - Common Stocks.....						4,375,018	XXX	0	XXX.....
9899999. Total - Preferred and Common Stocks.....						4,375,018	XXX	0	XXX.....
9999999. Total - Bonds, Preferred and Common Stocks.....						23,232,082	XXX	98,058	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 CUSIP Identification	2 Description	3 F o r eig n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase (Decrease)	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)	
										11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B.A.C.V. (11+12-13)	14 Total Foreign Exchange Change in B.A.C.V.	15								
Bonds - U.S. Government																						
36176U 2B 0	GNMA POOL# 776870 4.900% 11/15/51.	..	09/01/2019.	Paydown.....		.....,3,977	.....,3,977	.....,4,260	.....,4,228	.....,0	.....,(251)	.....,0	.....,(251)	.....,0	.....,3,977	.....,0	.....,0	.....,0	.....,0	.....,130	11/15/2051.	1.....
36177N KM 1	GNMA POOL# 793899 3.890% 04/15/53.	..	09/01/2019.	Paydown.....		.....,12,073	.....,12,073	.....,12,436	.....,12,393	.....,0	.....,(320)	.....,0	.....,(320)	.....,0	.....,12,073	.....,0	.....,0	.....,0	.....,0	.....,313	04/15/2053.	1.....
3620AM RR 5	GNMA POOL #734096 4.000% 12/15/40.	..	08/22/2019.	Robert W Baird.....		.....,1,465,264	.....,1,387,233	.....,1,465,698	.....,1,461,026	.....,0	.....,(2,957)	.....,0	.....,(2,957)	.....,0	.....,1,458,069	.....,0	.....,7,195	.....,7,195	.....,40,846	12/15/2040.	1.....	
3620AM RR 5	GNMA POOL #734096 4.000% 12/15/40.	..	08/01/2019.	Paydown.....		.....,18,915	.....,18,915	.....,19,984	.....,19,921	.....,0	.....,(1,006)	.....,0	.....,(1,006)	.....,0	.....,18,915	.....,0	.....,0	.....,0	.....,0	.....,490	12/15/2040.	1.....
36213F ZS 5	GNMA POOL# 553453 3.500% 01/15/42.	..	09/01/2019.	Paydown.....		.....,81,223	.....,81,223	.....,85,742	.....,85,299	.....,0	.....,(4,076)	.....,0	.....,(4,076)	.....,0	.....,81,223	.....,0	.....,0	.....,0	.....,0	.....,1,970	01/15/2042.	1.....
38375C GT 1	GNMA 2.000% 12/20/41.....	..	08/22/2019.	Robert W Baird.....		.....,2,228,947	.....,2,270,093	.....,2,211,922	.....,2,215,110	.....,0	.....,938	.....,0	.....,938	.....,0	.....,2,216,048	.....,0	.....,12,899	.....,12,899	.....,33,547	12/20/2041.	1.....	
38375C GT 1	GNMA 2.000% 12/20/41.....	..	08/01/2019.	Paydown.....		.....,81,409	.....,81,409	.....,79,323	.....,79,437	.....,0	.....,1,972	.....,0	.....,1,972	.....,0	.....,81,409	.....,0	.....,0	.....,0	.....,0	.....,1,018	12/20/2041.	1.....
38377E EL 4	GNMA 2010-42 5.000% 07/20/39.....	..	09/01/2019.	Paydown.....		.....,338,358	.....,338,358	.....,381,869	.....,378,587	.....,0	.....,(40,229)	.....,0	.....,(40,229)	.....,0	.....,338,358	.....,0	.....,0	.....,0	.....,0	.....,11,325	07/20/2039.	1.....
38378B SH 3	GNMA 2012-45 3.450% 04/16/53.....	..	09/01/2019.	Paydown.....		.....,724,533	.....,724,533	.....,759,854	.....,755,170	.....,0	.....,(30,637)	.....,0	.....,(30,637)	.....,0	.....,724,533	.....,0	.....,0	.....,0	.....,0	.....,16,734	04/16/2053.	1.....
38378X 6D 8	GNMA 6.412% 12/20/40.....	..	09/01/2019.	Paydown.....		.....,57,745	.....,57,745	.....,56,301	.....,56,424	.....,0	.....,1,320	.....,0	.....,1,320	.....,0	.....,57,745	.....,0	.....,0	.....,0	.....,0	.....,1,078	12/20/2040.	1.....
38379R 3M 3	GNMA 2017-131 2.500% 12/16/58.....	..	09/01/2019.	Paydown.....		.....,29,779	.....,29,779	.....,29,360	.....,29,370	.....,0	.....,409	.....,0	.....,409	.....,0	.....,29,779	.....,0	.....,0	.....,0	.....,0	.....,497	12/16/2058.	1.....
38379R QP 1	GNMA 2.500% 08/16/58.....	..	09/01/2019.	Paydown.....		.....,68,388	.....,68,388	.....,67,458	.....,67,479	.....,0	.....,909	.....,0	.....,909	.....,0	.....,68,388	.....,0	.....,0	.....,0	.....,0	.....,1,079	08/16/2058.	1.....
38381B CA 0	GNMA 4.010% 12/20/48.....	..	08/01/2019.	Paydown.....		.....,3,006,381	.....,3,006,381	.....,3,002,623	.....,0	.....,0	.....,3,758	.....,0	.....,3,758	.....,0	.....,3,006,381	.....,0	.....,0	.....,0	.....,0	.....,53,435	12/20/2048.	1.....
83162B C4 2	SBA 100091 4.325% 02/25/37.....	..	09/01/2019.	Paydown.....		.....,18,297	.....,18,297	.....,19,767	.....,19,985	.....,0	.....,(1,688)	.....,0	.....,(1,688)	.....,0	.....,18,297	.....,0	.....,0	.....,0	.....,0	.....,528	02/25/2037.	1.....
83162C RY 1	SBA 2008-20H 6.020% 08/01/28.....	..	08/01/2019.	Paydown.....		.....,21,450	.....,21,450	.....,25,163	.....,23,697	.....,0	.....,(2,247)	.....,0	.....,(2,247)	.....,0	.....,21,450	.....,0	.....,0	.....,0	.....,0	.....,1,291	08/01/2028.	1.....
83162C SA 2	SBA 2008-20I 5.600% 09/01/28.....	..	09/01/2019.	Paydown.....		.....,83,254	.....,83,254	.....,95,961	.....,90,995	.....,0	.....,(7,741)	.....,0	.....,(7,741)	.....,0	.....,83,254	.....,0	.....,0	.....,0	.....,0	.....,4,662	09/01/2028.	1.....
0599999. Total - Bonds - U.S. Government.....						.....,8,239,993	.....,8,203,108	.....,8,317,721	.....,5,299,121	.....,0	.....,(81,846)	.....,0	.....,(81,846)	.....,0	.....,8,219,899	.....,0	.....,0	.....,20,094	.....,20,094	.....,168,943	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																						
222102 AA 3	COULEE MEDICAL RE V 6.50% 04/20/36.....	..	09/20/2019.	Call 100,0000.....		.....,33,000	.....,33,000	.....,33,000	.....,33,000	.....,0	.....,0	.....,0	.....,0	.....,33,000	.....,0	.....,0	.....,0	.....,0	.....,1,442	04/20/2036.	1FE.....	
3128HX 5T 8	FHLMC 2.500% 09/15/42.....	..	09/01/2019.	Paydown.....		.....,245,768	.....,245,768	.....,248,533	.....,248,431	.....,0	.....,(2,663)	.....,0	.....,(2,663)	.....,0	.....,245,768	.....,0	.....,0	.....,0	.....,0	.....,4,120	09/15/2042.	1.....
3128MJ RJ 1	FHLMC POOL# G08488 3.50% 04/01/42.....	..	09/01/2019.	Paydown.....		.....,58,990	.....,58,990	.....,61,571	.....,61,273	.....,0	.....,(2,283)	.....,0	.....,(2,283)	.....,0	.....,58,990	.....,0	.....,0	.....,0	.....,0	.....,1,387	04/01/2042.	1.....
31292L G3 3	FHLMC POOL# C03818 3.50% 04/01/42.....	..	08/22/2019.	Robert W Baird.....		.....,2,128,486	.....,2,038,048	.....,2,132,307	.....,2,123,021	.....,0	.....,(2,188)	.....,0	.....,(2,188)	.....,0	.....,2,120,833	.....,0	.....,7,653	.....,7,653	.....,52,508	04/01/2042.	1.....	
31292L G3 3	FHLMC POOL# C03818 3.50% 04/01/42.....	..	08/01/2019.	Paydown.....		.....,69,280	.....,69,280	.....,72,484	.....,72,169	.....,0	.....,(2,889)	.....,0	.....,(2,889)	.....,0	.....,69,280	.....,0	.....,0	.....,0	.....,0	.....,1,540	04/01/2042.	1.....
3132GS DB 2	FHLMC POOL# Q06998 3.50% 03/01/42.....	..	08/22/2019.	Robert W Baird.....		.....,2,340,850	.....,2,250,817	.....,2,354,918	.....,2,340,013	.....,0	.....,73	.....,0	.....,73	.....,0	.....,2,340,086	.....,0	.....,764	.....,764	.....,57,990	03/01/2042.	1.....	
3132GS DB 2	FHLMC POOL# Q06998 3.50% 03/01/42.....	..	08/01/2019.	Paydown.....		.....,49,451	.....,49,451	.....,51,738	.....,51,410	.....,0	.....,(1,960)	.....,0	.....,(1,960)	.....,0	.....,49,451	.....,0	.....,0	.....,0	.....,0	.....,1,107	03/01/2042.	1.....
3132QT AH 9	FHLMC POOL# Q36307 4.000% 09/01/45.....	..	09/01/2019.	Paydown.....		.....,207,199	.....,207,199	.....,222,998	.....,222,344	.....,0	.....,(15,144)	.....,0	.....,(15,144)	.....,0	.....,207,199	.....,0	.....,0	.....,0	.....,0	.....,5,503	09/01/2045.	1.....
31334Y AV 9	FHLMC POOL# QA1820 4.371% 08/01/49.....	..	09/01/2019.	Paydown.....		.....,17,849	.....,17,849	.....,18,474	.....,0	.....,(625)	.....,0	.....,(625)	.....,0	.....,17,849	.....,0	.....,0	.....,0	.....,0	.....,52	08/01/2049.	1.....	
3136AJ XY 7	FNMA FNR 2014-17 3.000% 04/25/44.....	..	09/01/2019.	Paydown.....		.....,308,468	.....,308,468	.....,304,805	.....,304,976	.....,0	.....,3,492	.....,0	.....,3,492	.....,0	.....,308,468	.....,0	.....,0	.....,0	.....,0	.....,6,128	04/25/2044.	1.....
3136AN PL 5	FNMA 3.000% 05/25/45.....	..	09/01/2019.	Paydown.....		.....,343,937	.....,343,937	.....,354,273	.....,353,959	.....,0	.....,(10,022)	.....,0	.....,(10,022)	.....,0	.....,343,937	.....,0	.....,0	.....,0	.....,0	.....,6,886	05/25/2045.	1.....
3136AR 2H 0	FNMA 3.000% 02/25/45.....	..	09/01/2019.	Paydown.....		.....,611,584	.....,611,584	.....,639,296	.....,638,222	.....,0	.....,(26,638)	.....,0	.....,(26,638)	.....,0	.....,611,584	.....,0	.....,0	.....,0	.....,0	.....,12,441	02/25/2045.	1.....
3136AR UM 8	FNMA 3.000% 12/25/44.....	..	09/01/2019.	Paydown.....		.....,339,301	.....,339,301	.....,349,215	.....,348,722	.....,0	.....,(9,422)	.....,0	.....,(9,422)	.....,0	.....,339,301	.....,0	.....,0	.....,0	.....,0	.....,6,896	12/25/2044.	1.....
3137A6 W4 0	FHLMC FHR 3808 P 4.000% 11/15/38.....	..	09/01/2019.	Paydown.....		.....,95,240	.....,95,240	.....,102,055	.....,101,427	.....,0	.....,(6,188)	.....,0	.....,(6,188)	.....,0	.....,95,240	.....,0	.....,0	.....,0	.....,0	.....,2,602	11/15/2038.	1.....
3137B8 WL 7	FHLMC FHR 4313 TK 4.000% 02/15/44.....	..	09/01/2019.	Paydown.....		.....,11,061	.....,11,06															

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)	
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Foreign Exchange Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
31381K MP 1	FNMA POOL# 463066 5.850% 08/01/24..	..	09/01/2019.	Paydown.....	.....	5,019	.....5,019	.....5,338	.....5,137	.....0	.....(118)	.....0	.....(118)	.....0	.....5,019	.....0	.....0	.....0	.....197	08/01/2024.	1.....
31381R BN 3	FNMA POOL# 468145 4.310% 06/01/21..	..	09/01/2019.	Paydown.....	.....	15,798	.....15,798	.....15,995	.....15,816	.....0	.....(19)	.....0	.....(19)	.....0	.....15,798	.....0	.....0	.....0	.....458	06/01/2021.	1.....
31381U D2 0	FNMA POOL# 470921 2.725% 04/01/22..	..	09/01/2019.	Paydown.....	.....	28,052	.....28,052	.....28,368	.....28,127	.....0	.....(76)	.....0	.....(76)	.....0	.....28,052	.....0	.....0	.....0	.....515	04/01/2022.	1.....
3138EL E5 8	FNMA POOL# AL3755 5.231% 02/01/38..	..	09/01/2019.	Paydown.....	.....	18,798	.....18,798	.....19,997	.....19,812	.....0	.....(1,014)	.....0	.....(1,014)	.....0	.....18,798	.....0	.....0	.....0	.....638	02/01/2038.	1.....
3138YW H4 2	FNMA 3.500% 10/01/45.....	..	09/01/2019.	Paydown.....	.....	89,860	.....89,860	.....94,199	.....94,008	.....0	.....(4,148)	.....0	.....(4,148)	.....0	.....89,860	.....0	.....0	.....0	.....2,169	10/01/2045.	1.....
3140J9 4N 8	FNMA 4.000% 11/01/48.....	..	09/01/2019.	Paydown.....	.....	200,013	.....200,013	.....209,670	.....0	.....0	.....(9,657)	.....0	.....(9,657)	.....0	.....200,013	.....0	.....0	.....0	.....1,574	11/01/2048.	1.....
31418B W9 3	FNMA 3.500% 12/01/45.....	..	09/01/2019.	Paydown.....	.....	357,107	.....357,107	.....375,409	.....374,594	.....0	.....(17,487)	.....0	.....(17,487)	.....0	.....357,107	.....0	.....0	.....0	.....8,269	12/01/2045.	1.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.	.....	.....	.....	.....	10,004,151	.....9,823,680	.....10,207,662	.....8,740,149	.....0	.....(181,937)	.....0	.....(181,937)	.....0	.....9,995,734	.....0	.....8,417	.....8,417	.....215,109	XXX	XXX
Bonds - Industrial and Miscellaneous																						
22546Q AC 1	CREDIT SUISSE 5.300% 08/13/19.....	..	08/13/2019.	Maturity.....	.....	5,000,000	.....5,000,000	.....5,578,650	.....5,054,566	.....0	.....(54,566)	.....0	.....(54,566)	.....0	.....5,000,000	.....0	.....0	.....0	.....265,000	08/13/2019.	1FE.....
68389X AG 0	ORACLE CORP 5.000% 07/08/19.....	..	07/08/2019.	Maturity.....	.....	1,500,000	.....1,500,000	.....1,494,285	.....1,499,610	.....0	.....390	.....0	.....390	.....0	.....1,500,000	.....0	.....0	.....0	.....75,000	07/08/2019.	1FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.	.....	.....	.....	.....	6,500,000	.....6,500,000	.....7,072,935	.....6,554,176	.....0	.....(54,176)	.....0	.....(54,176)	.....0	.....6,500,000	.....0	.....0	.....0	.....340,000	XXX	XXX
8399997.	Total - Bonds - Part 4	.....	.....	.....	.....	24,744,144	.....24,526,788	.....25,598,318	.....20,593,446	.....0	.....(317,959)	.....0	.....(317,959)	.....0	.....24,715,633	.....0	.....28,511	.....28,511	.....724,052	XXX	XXX
8399999.	Total - Bonds.	.....	.....	.....	.....	24,744,144	.....24,526,788	.....25,598,318	.....20,593,446	.....0	.....(317,959)	.....0	.....(317,959)	.....0	.....24,715,633	.....0	.....28,511	.....28,511	.....724,052	XXX	XXX
Common Stocks - Industrial and Miscellaneous																						
11135F 10 1	BROADCOM LTD.....	..	08/27/2019.	Morgan Stanley.....	1,530,000424,649	XXX275,765389,048(113,284)00(113,284)0275,7650148,885148,8858,109	XXX	L.....
502413 10 7	L3 TECHNOLOGIES.....	..	07/01/2019.	Tax Free Exchange.....	1,000,000231,595	XXX194,480173,66020,8200020,8200194,480037,11537,1151,700	XXX	L.....
81369Y 20 9	SPDR FUND HEALTH CARE SELECT.....	..	08/27/2019.	Morgan Stanley.....	8,350,000750,979	XXX622,491722,359(99,867)00(99,867)0622,4910128,488128,4886,173	XXX	L.....
81369Y 40 7	SPDR FUND CONSUMER DISCR.....	..	08/27/2019.	Morgan Stanley.....	4,300,000505,581	XXX369,112425,743(56,631)00(56,631)0369,1120136,469136,4693,394	XXX	L.....
81369Y 70 4	SPDR FUND INDUSTRIAL SELECT.....	..	08/27/2019.	Morgan Stanley.....	5,000,000367,417	XXX339,673322,05017,6230017,6230339,673027,74527,7453,826	XXX	L.....
893509 22 4	TRANSAMERICA INTL EQUITY.....	..	08/23/2019.	None.....	309,981,4015,000,000	XXX5,163,5184,820,211343,30700343,30705,163,5180(163,518)(163,518)0	XXX	U.....
922042 78 3	VANGUARD FTSE AW EX US.....	..	08/22/2019.	None.....	.....	52,388,935	.....5,000,000	XXX	.....4,814,968	.....3,333,875	.....0	.....0	.....0	.....0	.....4,814,968	.....0	.....185,032	.....185,032	.....72,224	XXX	U.....
9099999.	Total - Common Stocks - Industrial and Miscellaneous.	.....	.....	.....	.....	12,280,221	XXX	.....11,780,007	.....10,186,946	.....111,968	.....0	.....0	.....111,968	.....0	.....11,780,007	.....0	.....500,216	.....500,216	.....95,426	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																						
855707 10 5	STATE AUTO FINANCIAL CORP.....	..	07/01/2019.	None.....	1,838,88364,819	XXX2,03133,305(31,274)00(31,274)02,031062,78862,788368	XXX	L.....
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.	.....	.....	.....	.....	64,819	XXX	.....2,031	.....33,305	.....(31,274)	.....0	.....0	.....(31,274)	.....0	.....2,031	.....0	.....62,788	.....62,788	.....368	XXX	XXX
9799997.	Total - Common Stocks - Part 4	.....	.....	.....	.....	12,345,040	XXX	.....11,782,038	.....10,220,251	.....80,694	.....0	.....0	.....80,694	.....0	.....11,782,038	.....0	.....563,004	.....563,004	.....95,794	XXX	XXX
9799999.	Total - Common Stocks.	.....	.....	.....	.....	12,345,040	XXX	.....11,782,038	.....10,220,251	.....80,694	.....0	.....0	.....80,694	.....0	.....11,782,038	.....0	.....563,004	.....563,004	.....95,794	XXX	XXX
9899999.	Total - Preferred and Common Stocks.	.....	.....	.....	.....	12,345,040	XXX	.....11,782,038	.....10,220,251	.....80,694	.....0	.....0	.....80,694	.....0	.....11,782,038	.....0	.....563,004	.....563,004	.....95,794	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.	.....	.....	.....	.....	37,089,184	XXX	.....37,380,356	.....30,813,697	.....80,694	.....(317,959)	.....0	.....(237,265)	.....0	.....36,497,671	.....0	.....591,515	.....591,515	.....819,846	XXX	XXX

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

Statement for September 30, 2019 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
FHLB Cincinnati - Federal Home Loan Bank.....	Cincinnati, OH 45202.....		.000	.7,793	0	1,388,828	1,999,176	2,580,444
Huntington.....	Columbus, OH 43215.....	0.150	343	0	3,899,185	5,172,069	5,608,813	XXX
JP Morgan.....	Columbus, OH 43215.....	1.130	137,589	0	33,490,454	32,877,292	18,735,815	XXX
PNC Bank.....	Columbus, OH 43215.....	1.970	74,078	0	(27,921,561)	(9,826,779)	(26,535,732)	XXX
Garden State Community Bank.....	Verona, NJ 07044.....	0.000	0	0	.750,000	.750,000	.750,000	XXX
Georgia Banking Company.....	Atlanta, GA 30339.....	0.000	0	0	.2,750,000	.2,750,000	.2,750,000	XXX
JP Morgan Chase.....	New York, NY 10005.....	0.000	0	0	1,000,000	1,000,000	1,000,000	XXX
New York Citibank.....	New York, NY 10005.....	0.000	0	0	.250,000	.250,000	.250,000	XXX
US Bank.....	Minneapolis, MN 55402.....	0.000	0	0	.650,000	.650,000	.650,000	XXX
Wachovia Bank.....	Charlotte, NC 28288.....	0.000	0	0	.250,000	.250,000	.250,000	XXX
0199998. Deposits in.....4 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....		XXX	XXX	0	203,273	199,600	199,801	XXX
0199999. Total Open Depositories.....		XXX	XXX	219,803	0	16,710,179	36,071,358	6,239,141
0399999. Total Cash on Deposit.....		XXX	XXX	219,803	0	16,710,179	36,071,358	6,239,141
0499999. Cash in Company's Office.....		XXX	XXX	XXX	200	200	200	XXX
0599999. Total Cash.....		XXX	XXX	219,803	0	16,710,379	36,071,558	6,239,341

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended September 30, 2019

NAIC Group Code.....175

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
.....1,185	.....1,265	.....0

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No []

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: \$.....9,737

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