



ANNUAL STATEMENT

For the Year Ended December 31, 2019

of the Condition and Affairs of the

STATE AUTO INSURANCE COMPANY OF OHIO

NAIC Group Code.....	0175, 0175	NAIC Company Code.....	11017	Employer's ID Number.....	31-1651026
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile	US
Incorporated/Organized.....	May 17, 1999	Commenced Business.....	January 1, 2000		
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)				
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)				
Internet Web Site Address	www.stateauto.com				
Statutory Statement Contact	Zachary James Skidmore (Name)				
	corporateaccounting@stateauto.com (E-Mail Address)				

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 Tacchetti	Senior Vice President
Scott Alan Jones	Vice President	Matthew Stanley Mrozek	Vice President

DIRECTORS OR TRUSTEES

Robert Ellison Baker	Michael Joseph Fiorile	Kym Marie Hubbard	Michael Edward LaRocco
Eileen Ann Mallesch	David Russell Meuse	Setareh Pouraghabagher	Sharon Elaine Roberts

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

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

Michael Edward LaRocco President	Melissa Ann Centers Secretary	Matthew Robert Pollak Treasurer
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Subscribed and sworn to before me

This 21st day of February 2020

a. Is this an original filing? Yes [X] No []

b. If no

1. State the amendment number

2. Date filed

3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....	12,671,271	71.0	12,671,271	0	12,671,271	71.0
1.02 All Other Governments.....	0	0.0	0	0	0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....	0	0.0	0	0	0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....	1,787,341	10.0	1,787,341	0	1,787,341	10.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	3,371,102	18.9	3,371,102	0	3,371,102	18.9
1.06 Industrial and Miscellaneous.....	0	0.0	0	0	0	0.0
1.07 Hybrid Securities.....	0	0.0	0	0	0	0.0
1.08 Parent, Subsidiaries and Affiliates.....	0	0.0	0	0	0	0.0
1.09 SVO Identified Funds.....	0	0.0	0	0	0	0.0
1.10 Unaffiliated Bank Loans.....	0	0.0	0	0	0	0.0
1.11 Total Long-Term Bonds.....	17,829,714	99.9	17,829,714	0	17,829,714	99.9
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....	0	0.0	0	0	0	0.0
2.02 Parent, Subsidiaries and Affiliates.....	0	0.0	0	0	0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated)	0	0.0	0	0	0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated)	0	0.0	0	0	0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....	0	0.0	0	0	0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....	0	0.0	0	0	0	0.0
3.05 Mutual Funds.....	0	0.0	0	0	0	0.0
3.06 Unit Investment Trusts.....	0	0.0	0	0	0	0.0
3.07 Closed-End Funds.....	0	0.0	0	0	0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans Schedule B):						
4.01 Farm Mortgages.....	0	0.0	0	0	0	0.0
4.02 Residential Mortgages.....	0	0.0	0	0	0	0.0
4.03 Commercial Mortgages.....	0	0.0	0	0	0	0.0
4.04 Mezzanine Real Estate Loans.....	0	0.0	0	0	0	0.0
4.05 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....	0	0.0	0	0	0	0.0
5.02 Properties Held for Production of Income.....	0	0.0	0	0	0	0.0
5.03 Properties Held for Sale.....	0	0.0	0	0	0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	21,796	0.1	21,796	0	21,796	0.1
6.02 Cash Equivalents (Schedule E, Part 2).....	0	0.0	0	0	0	0.0
6.03 Short-Term Investments (Schedule DA).....	0	0.0	0	0	0	0.0
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	21,796	0.1	21,796	0	21,796	0.1
7. Contract Loans.....	0	0.0	0	0	0	0.0
8. Derivatives (Schedule DB).....	0	0.0	0	0	0	0.0
9. Other Invested Assets (Schedule BA).....	0	0.0	0	0	0	0.0
10. Receivables for Securities.....	0	0.0	0	0	0	0.0
11. Securities Lending (Schedule DL, Part 1).....	0	0.0	0	XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....	0	0.0	0	0	0	0.0
13. Total Invested Assets.....	17,851,510	100.0	17,851,510	0	17,851,510	100.0

STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18.....		0
5.	Deduct amounts received on disposals, Part 3, Column 15.....		0
6.	Total foreign exchange change in book/adjusted carrying value:		
6.1	Totals, Part 1, Column 15.....	0	
6.2	Totals, Part 3, Column 13.....	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
7.1	Totals, Part 1, Column 12.....	0	
7.2	Totals, Part 3, Column 10.....	0	0
8.	Deduct current year's depreciation:		
8.1	Totals, Part 1, Column 11.....	0	
8.2	Totals, Part 3, Column 9.....	0	0
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10.	Deduct total nonadmitted amounts.....		0
11.	Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 8).....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....	0	
3.2	Totals, Part 3, Column 11.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 9.....	0	
5.2	Totals, Part 3, Column 8.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18.....		0
7.	Deduct amounts received on disposals, Part 3, Column 15.....		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13.....	0	
9.2	Totals, Part 3, Column 13.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 11.....	0	
10.2	Totals, Part 3, Column 10.....	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
12.	Total valuation allowance.....		0
13.	Subtotal (Line 11 plus Line 12).....		0
14.	Deduct total nonadmitted amounts.....		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		0
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	0	0
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	0	
3.2	Totals, Part 3, Column 12.....	0	0
4.	Accrual of discount.....		0
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13.....	0	
5.2	Totals, Part 3, Column 9.....	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		0
8.	Deduct amortization of premium and depreciation.....		0
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	0	
9.2	Totals, Part 3, Column 14.....	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....	0	
10.2	Totals, Part 3, Column 11.....	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		17,231,741
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		636,361
3.	Accrual of discount.....		20,081
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	21,304	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	0	
4.4	Part 4, Column 11.....	0	21,304
5.	Total gain (loss) on disposals, Part 4, Column 19.....		0
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		0
7.	Deduct amortization of premium.....		79,774
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	0	
8.2	Part 2, Section 1, Column 19.....	0	
8.3	Part 2, Section 2, Column 16.....	0	
8.4	Part 4, Column 15.....	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	0	
9.2	Part 2, Section 1, Column 17.....	0	
9.3	Part 2, Section 2, Column 14.....	0	
9.4	Part 4, Column 13.....	0	0
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		17,829,713
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		17,829,713

STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	.....12,671,273	.....12,871,916	.....12,587,044	.....12,236,000
	2. Canada.....	.....0	.....0	.....0	.....0
	3. Other Countries.....	.....0	.....0	.....0	.....0
	4. Totals.....	.....12,671,273	.....12,871,916	.....12,587,044	.....12,236,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals.....	.....0	.....0	.....0	.....0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals.....	.....1,787,342	.....1,871,247	.....1,922,624	.....1,700,000
U.S. Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions	7. Totals.....	.....3,371,101	.....3,472,608	.....3,458,376	.....3,315,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	.....0	.....0	.....0	.....0
	9. Canada.....	.....0	.....0	.....0	.....0
	10. Other Countries.....	.....0	.....0	.....0	.....0
	11. Totals.....	.....0	.....0	.....0	.....0
Parent, Subsidiaries and Affiliates	12. Totals.....	.....0	.....0	.....0	.....0
	13. Total Bonds.....	.....17,829,716	.....18,215,771	.....17,968,044	.....17,251,000
PREFERRED STOCKS Industrial and Miscellaneous (Unaffiliated)	14. United States.....	.....0	.....0	.....0	
	15. Canada.....	.....0	.....0	.....0	
	16. Other Countries.....	.....0	.....0	.....0	
	17. Totals.....	.....0	.....0	.....0	
Parent, Subsidiaries and Affiliates	18. Totals.....	.....0	.....0	.....0	
	19. Total Preferred Stocks.....	.....0	.....0	.....0	
COMMON STOCKS Industrial and Miscellaneous (Unaffiliated)	20. United States.....	.....0	.....0	.....0	
	21. Canada.....	.....0	.....0	.....0	
	22. Other Countries.....	.....0	.....0	.....0	
	23. Totals.....	.....0	.....0	.....0	
Parent, Subsidiaries and Affiliates	24. Totals.....	.....0	.....0	.....0	
	25. Total Common Stocks.....	.....0	.....0	.....0	
	26. Total Stocks.....	.....0	.....0	.....0	
	27. Total Bonds and Stocks.....	.....17,829,716	.....18,215,771	.....17,968,044	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

NAIC Designation		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1.....	1,422,412	10,114,512	642,714	491,634	0	XXX	12,671,272	71.1	12,032,796	69.8	12,671,273	0
1.2	NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7	Totals.....	1,422,412	10,114,512	642,714	491,634	0	XXX	12,671,272	71.1	12,032,796	69.8	12,671,273	0
2.	All Other Governments												
2.1	NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2	NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1	NAIC 1.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2	NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7	Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	NAIC 1.....	501,600	1,285,741	0	0	0	XXX	1,787,341	10.0	1,811,486	10.5	1,787,342	0
4.2	NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7	Totals.....	501,600	1,285,741	0	0	0	XXX	1,787,341	10.0	1,811,486	10.5	1,787,342	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	NAIC 1.....	383,692	2,987,409	0	0	0	XXX	3,371,101	18.9	3,387,461	19.7	3,371,101	0
5.2	NAIC 2.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3	NAIC 3.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4	NAIC 4.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5	NAIC 5.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6	NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7	Totals.....	383,692	2,987,409	0	0	0	XXX	3,371,101	18.9	3,387,461	19.7	3,371,101	0

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SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.7	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
6.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
6.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
6.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
6.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
6.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
6.7 Totals.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
7. Hybrid Securities												
7.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
7.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
7.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
7.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
7.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
7.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
7.7 Totals.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
8.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
8.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
8.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
8.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
8.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
8.7 Totals.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
9. SVO Identified Funds												
9.1 NAIC 1.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
9.2 NAIC 2.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
9.3 NAIC 3.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
9.4 NAIC 4.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
9.5 NAIC 5.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
9.6 NAIC 6.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
9.7 Totals.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	....XXX.....	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
10.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
10.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
10.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	....XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
10.5 NAIC 5.....00000XXX.....00.000.000
10.6 NAIC 6.....00000XXX.....00.000.000
10.7 Totals.....00000XXX.....00.000.000

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NONE

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

SI07

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....2,307,704	.....14,387,662	.....642,714	.....491,634	.....0	.....0	.....17,829,714	.....100.0	XXX.....	XXX.....	.....17,829,716	.....0
11.2 NAIC 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.7 Totals.....	2,307,704	14,387,662	642,714	491,634	0	0	(b).....17,829,714	100.0	XXX.....	XXX.....	17,829,716	0
11.8 Line 11.7 as a % of Col. 7.....	12.9	80.7	3.6	2.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....	.....296,102	.....12,514,916	.....3,929,048	.....491,677	.....0	.....0	XXX.....	XXX.....	.....17,231,743	.....100.0	.....17,231,742	.....0
12.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....	XXX.....	.....0	.....0.0	.....0	.....0
12.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....	XXX.....	.....0	.....0.0	.....0	.....0
12.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....	XXX.....	.....0	.....0.0	.....0	.....0
12.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....	XXX.....	(c).....0	.....0.0	.....0	.....0
12.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	XXX.....	XXX.....	(c).....0	.....0.0	.....0	.....0
12.7 Totals.....	296,102	12,514,916	3,929,048	491,677	0	0	XXX.....	XXX.....	(b).....17,231,743	100.0	17,231,742	0
12.8 Line 12.7 as a % of Col. 9.....	1.7	72.6	22.8	2.9	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....2,307,705	.....14,387,662	.....642,714	.....491,634	.....0	.....0	.....17,829,715	.....100.0	.....17,231,742	.....100.0	.....17,829,715	.....XXX.....
13.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
13.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
13.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
13.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
13.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....XXX.....
13.7 Totals.....	2,307,705	14,387,662	642,714	491,634	0	0	.....17,829,715	100.0	.....17,231,742	100.0	.....17,829,715	XXX.....
13.8 Line 13.7 as a % of Col. 7.....	12.9	80.7	3.6	2.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	12.9	80.7	3.6	2.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.2 NAIC 2.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.3 NAIC 3.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.4 NAIC 4.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.5 NAIC 5.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.6 NAIC 6.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.8 Line 14.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	XXX	XXX	XXX	XXX	.....0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	XXX	XXX	XXX	XXX	.....0.0

(a) Includes \$.00 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$.00 current year of bonds with Z designations and \$.00 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$.00 current year of bonds with 5GI designations, \$.00 prior year of bonds with 5GI designations and \$.00 current year, \$.00 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.00; NAIC 2 \$.00; NAIC 3 \$.00; NAIC 4 \$.00; NAIC 5 \$.00; NAIC 6 \$.00.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Column 7 as a % of Line 11.08	Total from Column 7 Prior Year	% from Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....	1,422,412	10,114,512	642,714	491,634	0	XXX	12,671,272	71.1	12,032,796	69.8	12,671,273	0
1.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals.....	1,422,412	10,114,512	642,714	491,634	0	XXX	12,671,272	71.1	12,032,796	69.8	12,671,273	0
2. All Other Governments												
2.01 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....	501,600	1,285,741	0	0	0	XXX	1,787,341	10.0	1,811,486	10.5	1,787,342	0
4.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals.....	501,600	1,285,741	0	0	0	XXX	1,787,341	10.0	1,811,486	10.5	1,787,342	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....	0	1,928,399	0	0	0	XXX	1,928,399	10.8	1,936,316	11.2	1,928,399	0
5.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	1,451,144	8.4	0	0
5.03 Commercial Mortgage-Backed Securities.....	383,692	1,059,010	0	0	0	XXX	1,442,702	8.1	0	0.0	1,442,702	0
5.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals.....	383,692	2,987,409	0	0	0	XXX	3,371,101	18.9	3,387,460	19.7	3,371,101	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.01 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

601S

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
9.02 Bond Mutual Funds Identified by the SVO.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
9.03 Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0.0	.....0	.....0.0	.....0	.....0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
10.02 Unaffiliated Bank Loans - Acquired.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
10.03 Totals.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	.....0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	1,924,012	13,328,652	642,714	491,634	.....0	XXX.....	16,387,012	91.9	XXX.....	XXX.....	16,387,014	.....0
11.02 Residential Mortgage-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.03 Commercial Mortgage-Backed Securities.....	383,692	1,059,010	.....0	.....0	.....0	XXX.....	1,442,702	8.1	XXX.....	XXX.....	1,442,702	.....0
11.04 Other Loan-Backed and Structured Securities.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.06 Affiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.07 Unaffiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	XXX.....	XXX.....	.....0	.....0
11.08 Totals.....	2,307,704	14,387,662	642,714	491,634	.....0	.....0	17,829,714	100.0	XXX.....	XXX.....	17,829,716	.....0
11.09 Line 11.08 as a % of Col. 7.....	12.9	80.7	3.6	2.8	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	.....0	11,359,873	3,929,048	491,677	.....0	XXX.....	XXX.....	XXX.....	15,780,598	91.6	15,780,598	.....0
12.02 Residential Mortgage-Backed Securities.....	296,102	1,155,042	.....0	.....0	.....0	XXX.....	XXX.....	XXX.....	1,451,144	8.4	1,451,145	.....0
12.03 Commercial Mortgage-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	XXX.....	XXX.....	XXX.....	.....0	.....0.0	.....0	.....0
12.04 Other Loan-Backed and Structured Securities.....	.....0	.....0	.....0	.....0	.....0	XXX.....	XXX.....	XXX.....	.....0	.....0.0	.....0	.....0
12.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	XXX.....	XXX.....	.....0	.....0.0	.....0	.....0
12.06 Affiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX.....	XXX.....	XXX.....	.....0	.....0.0	.....0	.....0
12.07 Unaffiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX.....	XXX.....	XXX.....	.....0	.....0.0	.....0	.....0
12.08 Totals.....	296,102	12,514,915	3,929,048	491,677	.....0	XXX.....	XXX.....	XXX.....	17,231,742	100.0	17,231,743	.....0
12.09 Line 12.08 as a % of Col. 9.....	1.7	72.6	22.8	2.9	0.0	0.0	XXX.....	XXX.....	100.0	XXX.....	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	1,924,013	13,328,652	642,714	491,634	.....0	XXX.....	16,387,013	91.9	15,780,598	91.6	16,387,013	XXX.....
13.02 Residential Mortgage-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	1,451,145	8.4	.....0	XXX.....
13.03 Commercial Mortgage-Backed Securities.....	383,692	1,059,010	.....0	.....0	.....0	XXX.....	1,442,702	8.1	.....0	.....0.0	1,442,702	XXX.....
13.04 Other Loan-Backed and Structured Securities.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
13.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
13.06 Affiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
13.07 Unaffiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	.....0	XXX.....
13.08 Totals.....	2,307,705	14,387,662	642,714	491,634	.....0	.....0	17,829,715	100.0	17,231,743	100.0	17,829,715	XXX.....
13.09 Line 13.08 as a % of Col. 7.....	12.9	80.7	3.6	2.8	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	12.9	80.7	3.6	2.8	0.0	0.0	100.0	XXX.....	XXX.....	XXX.....	100.0	XXX.....
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.02 Residential Mortgage-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.03 Commercial Mortgage-Backed Securities.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.04 Other Loan-Backed and Structured Securities.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.06 Affiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.07 Unaffiliated Bank Loans.....	.....0	.....0	.....0	.....0	.....0	XXX.....	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.08 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	XXX.....	.....0
14.09 Line 14.08 as a % of Col. 7.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX.....	XXX.....	XXX.....	XXX.....	0.0

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

Sch. E - Pt. 2 Verification
NONE

Sch. A - Pt. 1
NONE

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 1
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description		Code	n	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
									Fair Value	Fair Value													
U.S. Government - Issuer Obligations																							
912810	FQ	6	US TREASURY TIPS.....	.....	..	.....	.....1	.....496,426	...199.127	.....519,721	.....261,000	.....491,634	.....7,991	.....(8,034)	.....0	.....0	.....3.375	.....0.811	AO.....	.....2,722	.....12,624	07/02/2014.	04/15/2032.
912810	FS	2	US TREASURY TIPS.....	.....	..	.....	.....1	.....513,668	...144.153	.....720,767	.....500,000	.....642,714	.....11,290	.....695	.....0	.....0	.....2.000	.....2.153	JJ.....	.....5,990	.....12,805	12/12/2007.	01/15/2026.
912828	B2	5	US TREASURY TIPS.....	.....	..	.....	.....1	.....112,612	...112.642	.....118,274	.....105,000	.....117,628	.....2,023	.....(425)	.....0	.....0	.....0.625	.....0.233	JJ.....	.....334	.....715	06/08/2017.	01/15/2024.
912828	B6	6	US TREASURY NOTES.....	.....	..	.....	.....1	.....2,108,705	...104.246	.....2,084,920	.....2,000,000	.....2,067,217	.....0	.....(14,603)	.....0	.....0	.....2.750	.....1.897	FA.....	.....20,774	.....49,500	05/28/2019.	02/15/2024.
912828	J7	6	US TREASURY NOTES.....	.....	..	.....	.....1	.....2,788,028	...100.358	.....2,789,952	.....2,780,000	.....2,783,495	.....0	.....(1,557)	.....0	.....0	.....1.750	.....1.692	MS.....	.....12,362	.....48,650	06/13/2016.	03/31/2022.
912828	NT	3	US TREASURY NOTES.....	.....	..	.....	.....1	.....1,456,610	...100.606	.....1,423,575	.....1,415,000	.....1,422,412	.....0	.....(11,776)	.....0	.....0	.....2.625	.....1.773	FA.....	.....14,030	.....37,144	03/28/2018.	08/15/2020.
912828	Q7	8	US TREASURY.....	.....	..	.....	.....1	.....1,284,064	...99.693	.....1,320,932	.....1,325,000	.....1,306,165	.....0	.....13,460	.....0	.....0	.....1.375	.....2.467	AO.....	.....3,103	.....16,672	10/03/2019.	04/30/2021.
912828	UN	8	US TREASURY NOTES.....	.....	..	.....	.....1	.....3,826,930	...101.137	.....3,893,775	.....3,850,000	.....3,840,006	.....0	.....3,051	.....0	.....0	.....2.000	.....2.086	FA.....	.....29,084	.....77,000	09/10/2015.	02/15/2023.
0199999.	U.S. Government - Issuer Obligations.....							.....12,587,043	XXX	.....12,871,916	.....12,236,000	.....12,671,271	.....21,304	.....(19,189)	.....0	.....0	XXX	XXX	XXX	.....88,399	.....255,110	XXX	XXX
0599999.	Total - U.S. Government.....							.....12,587,043	XXX	.....12,871,916	.....12,236,000	.....12,671,271	.....21,304	.....(19,189)	.....0	.....0	XXX	XXX	XXX	.....88,399	.....255,110	XXX	XXX
U.S. Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																							
25476F	KZ	0	DISTRIC COLUMBIA BAB SER A.....	.....	..	.....	.....1FE	.....530,420	...101.355	.....506,775	.....500,000	.....501,600	.....0	.....(3,826)	.....0	.....0	.....5.270	.....4.468	JD.....	.....2,196	.....26,350	01/13/2011.	06/01/2020.
889294	QS	6	TOLEDO OH CITY SCH DST.....	.....	..	.....2	.....1FE	.....1,392,204	...113.706	.....1,364,472	.....1,200,000	.....1,285,741	.....0	.....(20,318)	.....0	.....0	.....5.000	.....3.050	JD.....	.....5,000	.....60,000	05/16/2014.	12/01/2029.
1899999.	U.S. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....							.....1,922,624	XXX	.....1,871,247	.....1,700,000	.....1,787,341	.....0	.....(24,144)	.....0	.....0	XXX	XXX	XXX	.....7,196	.....86,350	XXX	XXX
2499999.	Total - U.S. Political Subdivisions of States, Territories & Possessions.....							.....1,922,624	XXX	.....1,871,247	.....1,700,000	.....1,787,341	.....0	.....(24,144)	.....0	.....0	XXX	XXX	XXX	.....7,196	.....86,350	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Issuer Obligations																							
270618	DS	7	E BATON ROUGE PARISH LA.....	.....	..	.....	.....1FE	.....1,520,895	...104.762	.....1,571,430	.....1,500,000	.....1,510,087	.....0	.....(2,288)	.....0	.....0	.....3.300	.....3.123	FA.....	.....20,625	.....49,500	12/11/2014.	02/01/2024.
355137	BP	4	FRANKLIN TWP IN MULTI SCH BLDG CORP.....	SD..	..	.....2	.....1FE	.....256,109	...109.754	.....246,947	.....225,000	.....235,301	.....0	.....(3,166)	.....0	.....0	.....5.000	.....3.401	JJ.....	.....5,187	.....11,250	08/27/2012.	01/15/2035.
355137	BP	4	FRANKLIN TWP IN MULTI SCH BLDG CORP.....	.....	..	.....2	.....1FE	.....199,196	...109.754	.....192,070	.....175,000	.....183,012	.....0	.....(2,463)	.....0	.....0	.....5.000	.....3.401	JJ.....	.....4,035	.....8,750	08/27/2012.	01/15/2035.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....							.....1,976,200	XXX	.....2,010,447	.....1,900,000	.....1,928,400	.....0	.....(7,917)	.....0	.....0	XXX	XXX	XXX	.....29,847	.....69,500	XXX	XXX
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their U.S. Political Subdivisions - Commercial Mortgage-Backed Securities																							
3137B4	WB	8	FHLMC K033 A2.....	.....	..	.....4	.....1FE	.....1,482,177	...103.333	.....1,462,162	.....1,415,000	.....1,442,702	.....0	.....(8,443)	.....0	.....0	.....3.060	.....1.872	MON..	.....3,608	.....43,299	06/03/2015.	07/25/2023.
2799999.	U.S. Special Revenue - Commercial Mortgage-Backed Securities.....							.....1,482,177	XXX	.....1,462,162	.....1,415,000	.....1,442,702	.....0	.....(8,443)	.....0	.....0	XXX	XXX	XXX	.....3,608	.....43,299	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations.....							.....3,458,377	XXX	.....3,472,609	.....3,315,000	.....3,371,102	.....0	.....(16,360)	.....0	.....0	XXX	XXX	XXX	.....33,455	.....112,799	XXX	XXX
Totals																							
7699999.	Total - Issuer Obligations.....							.....16,485,867	XXX	.....16,753,610	.....15,836,000	.....16,387,012	.....21,304	.....(51,250)	.....0	.....0	XXX	XXX	XXX	.....125,442	.....410,960	XXX	XXX
7899999.	Total - Commercial Mortgage-Backed Securities.....							.....1,482,177	XXX	.....1,462,162	.....1,415,000	.....1,442,702	.....0	.....(8,443)	.....0	.....0	XXX	XXX	XXX	.....3,608	.....43,299	XXX	XXX
8399999.	Grand Total - Bonds.....							.....17,968,044	XXX	.....18,215,772	.....17,251,000	.....17,829,714	.....21,304	.....(59,693)	.....0	.....0	XXX	XXX	XXX	.....129,050	.....454,259	XXX	XXX

Sch. D - Pt. 2 - Sn. 1
NONE

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

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Government									
912828	B6 6	US TREASURY NOTES 2.750% 02/15/24.....		05/28/2019.....	Key Capital Markets, Inc.....		411,906	400,000	3,130
912828	Q7 8	US TREASURY 1.375% 04/30/21.....		10/03/2019.....	Key Capital Markets, Inc.....		224,455	225,000	1,320
0599999. Total - Bonds - U.S. Government.....							636,361	625,000	4,450
8399997. Total - Bonds - Part 3.....							636,361	625,000	4,450
8399999. Total - Bonds.....							636,361	625,000	4,450
9999999. Total - Bonds, Preferred and Common Stocks.....							636,361	XXX	4,450

Sch. D - Pt. 4
NONE

Sch. D - Pt. 5
NONE

Sch. D - Pt. 6 - Sn. 1
NONE

Sch. D - Pt. 6 - Sn. 2
NONE

Sch. DA - Pt. 1
NONE

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

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

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

STATE AUTO INSURANCE COMPANY OF OHIO
SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JPMorgan - Trust..... Columbus, OH 43215.....		.....0.88	.....3,405	.....0	.....21,796	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....3,405	.....0	.....21,796	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....3,405	.....0	.....21,796	XXX
0599999. Total Cash.....	XXX	XXX	.....3,405	.....0	.....21,796	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	.....122,690	4. April.....	.....688,898	7. July.....	.....104,755	10. October.....	.....41,704
2. February.....	.....230,254	5. May.....	.....37,587	8. August.....	.....217,810	11. November.....	.....(25,015)
3. March.....	.....646,506	6. June.....	.....85,062	9. September.....	.....248,166	12. December.....	.....21,796

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3	4	5	6
				Book/Adjusting Carrying Value	Fair Value	Book/Adjusting Carrying Value	Fair Value
1.	Alabama.....AL			.....0	.....0	.....0	.....0
2.	Alaska.....AK			.....0	.....0	.....0	.....0
3.	Arizona.....AZ			.....0	.....0	.....0	.....0
4.	Arkansas.....AR			.....0	.....0	.....0	.....0
5.	California.....CA			.....0	.....0	.....0	.....0
6.	Colorado.....CO			.....0	.....0	.....0	.....0
7.	Connecticut.....CT			.....0	.....0	.....0	.....0
8.	Delaware.....DE			.....0	.....0	.....0	.....0
9.	District of Columbia.....DC			.....0	.....0	.....0	.....0
10.	Florida.....FL			.....0	.....0	.....0	.....0
11.	Georgia.....GA			.....0	.....0	.....0	.....0
12.	Hawaii.....HI			.....0	.....0	.....0	.....0
13.	Idaho.....ID			.....0	.....0	.....0	.....0
14.	Illinois.....IL			.....0	.....0	.....0	.....0
15.	Indiana.....IN			.....0	.....0	.....0	.....0
16.	Iowa.....IA			.....0	.....0	.....0	.....0
17.	Kansas.....KS			.....0	.....0	.....0	.....0
18.	Kentucky.....KY			.....0	.....0	.....0	.....0
19.	Louisiana.....LA			.....0	.....0	.....0	.....0
20.	Maine.....ME			.....0	.....0	.....0	.....0
21.	Maryland.....MD			.....0	.....0	.....0	.....0
22.	Massachusetts.....MA			.....0	.....0	.....0	.....0
23.	Michigan.....MI			.....0	.....0	.....0	.....0
24.	Minnesota.....MN			.....0	.....0	.....0	.....0
25.	Mississippi.....MS			.....0	.....0	.....0	.....0
26.	Missouri.....MO			.....0	.....0	.....0	.....0
27.	Montana.....MT			.....0	.....0	.....0	.....0
28.	Nebraska.....NE			.....0	.....0	.....0	.....0
29.	Nevada.....NV			.....0	.....0	.....0	.....0
30.	New Hampshire.....NH			.....0	.....0	.....0	.....0
31.	New Jersey.....NJ			.....0	.....0	.....0	.....0
32.	New Mexico.....NM			.....0	.....0	.....0	.....0
33.	New York.....NY			.....0	.....0	.....0	.....0
34.	North Carolina.....NC			.....0	.....0	.....0	.....0
35.	North Dakota.....ND			.....0	.....0	.....0	.....0
36.	Ohio.....OH	B...	State Requirement	.....235,301	.....246,877	.....0	.....0
37.	Oklahoma.....OK			.....0	.....0	.....0	.....0
38.	Oregon.....OR			.....0	.....0	.....0	.....0
39.	Pennsylvania.....PA			.....0	.....0	.....0	.....0
40.	Rhode Island.....RI			.....0	.....0	.....0	.....0
41.	South Carolina.....SC			.....0	.....0	.....0	.....0
42.	South Dakota.....SD			.....0	.....0	.....0	.....0
43.	Tennessee.....TN			.....0	.....0	.....0	.....0
44.	Texas.....TX			.....0	.....0	.....0	.....0
45.	Utah.....UT			.....0	.....0	.....0	.....0
46.	Vermont.....VT			.....0	.....0	.....0	.....0
47.	Virginia.....VA			.....0	.....0	.....0	.....0
48.	Washington.....WA			.....0	.....0	.....0	.....0
49.	West Virginia.....WV			.....0	.....0	.....0	.....0
50.	Wisconsin.....WI			.....0	.....0	.....0	.....0
51.	Wyoming.....WY			.....0	.....0	.....0	.....0
52.	American Samoa.....AS			.....0	.....0	.....0	.....0
53.	Guam.....GU			.....0	.....0	.....0	.....0
54.	Puerto Rico.....PR			.....0	.....0	.....0	.....0
55.	US Virgin Islands.....VI			.....0	.....0	.....0	.....0
56.	Northern Mariana Islands.....MP			.....0	.....0	.....0	.....0
57.	Canada.....CAN			.....0	.....0	.....0	.....0
58.	Aggregate Alien and Other.....OT	XXX	XXX	.....0	.....0	.....0	.....0
59.	Total.....	XXX	XXX	.....235,301	.....246,877	.....0	.....0
DETAILS OF WRITE-INS							
5801.	.....			.....0	.....0	.....0	.....0
5802.	.....			.....0	.....0	.....0	.....0
5803.	.....			.....0	.....0	.....0	.....0
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX0000
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX0000

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