



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
(Current Period) (Prior Period)

NAIC Company Code..... 11017

Employer's ID Number..... 31-1651026

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)

614-464-5000

(Area Code) (Telephone Number)

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)

614-464-5000

(Area Code) (Telephone Number)

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

614-917-5995

(Area Code) (Telephone Number) (Extension)

Statutory Statement Contact

Zachary James Skidmore

317-715-4519

(Fax Number)

(Name)
corporateaccounting@stateauto.com
(E-Mail Address)

OFFICERS

Name	Title
1. Michael Edward LaRocco	President
3. Matthew Robert Pollak	Treasurer

Jason Earl Berkey	Senior Vice President
Kim Burton Garland	Senior Vice President
Paul Martin Stachura	Senior Vice President
Scott Alan Jones	Vice President

Name	Title
2. Melissa Ann Centers	Secretary
4.	

Name	Title
Senior Vice President	Secretary

Steven Eugene English	Senior Vice President
Elise deLanglade Spriggs	Senior Vice President
Gregory Allan Tacchetti	Senior Vice President
Matthew Stanley Mrozek	Vice President

OTHER

Robert Ellison Baker
Eileen Ann Mallesch

Michael Joseph Fiorile
David Russell Meuse

Kym Marie Hubbard
Setareh Pouraghabagher

Michael Edward LaRocco
Sharon Elaine Roberts

DIRECTORS OR TRUSTEES

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 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

Annual Statement for the year 2019 of the **STATE AUTO INSURANCE COMPANY OF OHIO**
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
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	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
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
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	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
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	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
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
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
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

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
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	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
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
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
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

NONE

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
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
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
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

Annual Statement for the year 2019 of the **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	1. United States.....	12,671,273	12,871,916	12,587,044	12,236,000
Governments (Including all obligations guaranteed by governments)	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	14. United States.....	0	0	0	0
Industrial and Miscellaneous (Unaffiliated)	15. Canada.....	0	0	0	0
	16. Other Countries.....	0	0	0	0
	17. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals.....	0	0	0	0
	19. Total Preferred Stocks.....	0	0	0	0
COMMON STOCKS	20. United States.....	0	0	0	0
Industrial and Miscellaneous (Unaffiliated)	21. Canada.....	0	0	0	0
	22. Other Countries.....	0	0	0	0
	23. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals.....	0	0	0	0
	25. Total Common Stocks.....	0	0	0	0
	26. Total Stocks.....	0	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

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

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)
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						NON						
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	XXX	0	0.0	0	0.0	0	0
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	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.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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	.....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.....	.....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.....	.....100.0	.....XXX.....	.....0.0
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.....	.....100.0	.....XXX.....	.....0.0
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	.....0.0	.....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	.....0.0	.....XXX.....	.....XXX.....	.....XXX.....	.....0.0

S107

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year of bonds with Z designations and \$.....0 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 \$.....0 current year of bonds with 5GI designations, \$.....0 prior year of bonds with 5GI designations and \$.....0 current year, \$.....0 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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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

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
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	.698	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	.698	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

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

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	.81	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	15,780,598	.91.6	15,780,598	15,780,598	15,780,598	0
12.02 Residential Mortgage-Backed Securities.....	296,102	1,155,042	0	0	0	XXX	1,451,144	.8.4	1,451,145	1,451,145	1,451,145	0
12.03 Commercial Mortgage-Backed Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities.....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.05 SVO Identified Funds.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans.....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Totals.....	296,102	12,514,915	3,929,048	491,677	0	0	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	.81	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	17,231,745	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	XXX	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 CUSIP Identification	2 Description	Codes			6 NAIC Designation and Administrative Symbol	7 Rate Used to Obtain Fair Value	Fair Value		10	11	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3 F o r eig n Code	4 Bond CHAR	5 Administrative Symbol			8 Actual Cost	9 Fair Value			Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Foreign Exchange Change in B.I.A.C.V.	15 Rate of	16 Effective Rate of	17 When Paid	18 Admitted Amount Due & Accrued	19 Amount Rec. During Year	20	21 Acquired	22 Stated Contractual Maturity Date
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.	
019999. 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	
059999. 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.....				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.	
189999. 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	
249999. 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.	
259999. 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.
279999. 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
319999. 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																						
769999. 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
789999. 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
839999. 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 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
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

Annual Statement for the year 2019 of the **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 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
------------	------------------	-----------	--------------------	-----------------------	--------------------	-----------------------------------	---------------------------------------	----------------------------------

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 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	0	0	0	0
59. Total.....		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	XXX	0	0	0	0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	0	0	0	0

2019 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	58
Cash Flow	5	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	58
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	59
Exhibit of Net Investment Income	12	Schedule P-Part 2J-Auto Physical Damage	59
Exhibit of Nonadmitted Assets	13	Schedule P-Part 2K-Fidelity, Surety	59
Exhibit of Premiums and Losses (State Page)	19	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	59
Five-Year Historical Data	17	Schedule P-Part 2M-International	59
General Interrogatories	15	Schedule P-Part 2N-Reinsurance - Nonproportional Assumed Property	60
Jurat Page	1	Schedule P-Part 2O-Reinsurance - Nonproportional Assumed Liability	60
Liabilities, Surplus and Other Funds	3	Schedule P-Part 2P-Reinsurance - Nonproportional Assumed Financial Lines	60
Notes To Financial Statements	14	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	61
Overflow Page For Write-ins	100	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	61
Schedule A-Part 1	E01	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	61
Schedule A-Part 2	E02	Schedule P-Part 2T-Warranty	61
Schedule A-Part 3	E03	Schedule P-Part 3A-Homeowners/Farmowners	62
Schedule A-Verification Between Years	SI02	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	62
Schedule B-Part 1	E04	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	62
Schedule B-Part 2	E05	Schedule P-Part 3D-Workers' Compensation (Excluding Excess Workers Compensation)	62
Schedule B-Part 3	E06	Schedule P-Part 3E-Commercial Multiple Peril	62
Schedule B-Verification Between Years	SI02	Schedule P-Part 3F-Section 1 -Medical Professional Liability-Occurrence	63
Schedule BA-Part 1	E07	Schedule P-Part 3F-Section 2-Medical Professional Liability-Claims-Made	63
Schedule BA-Part 2	E08	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	63
Schedule BA-Part 3	E09	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	63
Schedule BA-Verification Between Years	SI03	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	63
Schedule D-Part 1	E10	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, Theft)	64
Schedule D-Part 1A-Section 1	SI05	Schedule P-Part 3J-Auto Physical Damage	64
Schedule D-Part 1A-Section 2	SI08	Schedule P-Part 3K-Fidelity/Surety	64
Schedule D-Part 2-Section 1	E11	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	64
Schedule D-Part 2-Section 2	E12	Schedule P-Part 3M-International	64
Schedule D-Part 3	E13	Schedule P-Part 3N-Reinsurance - Nonproportional Assumed Property	65
Schedule D-Part 4	E14	Schedule P-Part 3O-Reinsurance - Nonproportional Assumed Liability	65
Schedule D-Part 5	E15	Schedule P-Part 3P-Reinsurance - Nonproportional Assumed Financial Lines	65
Schedule D-Part 6-Section 1	E16	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	66
Schedule D-Part 6-Section 2	E16	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	66
Schedule D-Summary By Country	SI04	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	66
Schedule D-Verification Between Years	SI03	Schedule P-Part 3T-Warranty	66
Schedule DA-Part 1	E17	Schedule P-Part 4A-Homeowners/Farmowners	67
Schedule DA-Verification Between Years	SI10	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	67
Schedule DB-Part A-Section 1	E18	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	67
Schedule DB-Part A-Section 2	E19	Schedule P-Part 4D-Workers' Compensation (Excluding Excess Workers Compensation)	67
Schedule DB-Part A-Verification Between Years	SI11	Schedule P-Part 4E-Commercial Multiple Peril	67
Schedule DB-Part B-Section 1	E20	Schedule P-Part 4F-Section 1-Medical Professional Liability-Occurrence	68
Schedule DB-Part B-Section 2	E21	Schedule P-Part 4F-Section 2-Medical Professional Liability-Claims-Made	68
Schedule DB-Part B-Verification Between Years	SI11	Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	68
Schedule DB-Part C-Section 1	SI12	Schedule P-Part 4H-Section 1-Other Liability-Occurrence	68
Schedule DB-Part C-Section 2	SI13	Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	68
Schedule DB-Part D-Section 1	E22	Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	69
Schedule DB-Part D-Section 2	E23	Schedule P-Part 4J-Auto Physical Damage	69
Schedule DB-Part E	E24	Schedule P-Part 4K-Fidelity/Surety	69
Schedule DB-Verification	SI14	Schedule P-Part 4L-Other (Including Credit, Accident and Health)	69
Schedule DL-Part 1	E25	Schedule P-Part 4M-International	69
Schedule DL-Part 2	E26	Schedule P-Part 4N-Reinsurance - Nonproportional Assumed Property	70
Schedule E-Part 1-Cash	E27	Schedule P-Part 4O-Reinsurance - Nonproportional Assumed Liability	70
Schedule E-Part 2-Cash Equivalents	E28	Schedule P-Part 4P-Reinsurance - Nonproportional Assumed Financial Lines	70
Schedule E-Verification Between Years	SI15	Schedule P-Part 4R-Section 1-Products Liability-Occurrence	71
Schedule E-Part 3-Special Deposits	E29	Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	71
Schedule F-Part 1	20	Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	71
Schedule F-Part 2	21	Schedule P-Part 4T-Warranty	71
Schedule F-Part 3	22	Schedule P-Part 5A-Homeowners/Farmowners	72
Schedule F-Part 4	27	Schedule P-Part 5B-Private Passenger Auto Liability/Medical	73
Schedule F-Part 5	28	Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	74
Schedule F-Part 6	29	Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers Compensation)	75
Schedule H-Accident and Health Exhibit-Part 1	30	Schedule P-Part 5E-Commercial Multiple Peril	76
Schedule H-Part 2, Part 3 and Part 4	31	Schedule P-Part 5F-Medical Professional Liability-Claims-Made	78
Schedule H-Part 5-Health Claims	32	Schedule P-Part 5F-Medical Professional Liability-Occurrence	77
Schedule P-Part 1-Summary	33	Schedule P-Part 5H-Other Liability-Claims-Made	80
Schedule P-Part 1A-Homeowners/Farmowners	35	Schedule P-Part 5H-Other Liability-Occurrence	79
Schedule P-Part 1B-Private Passenger Auto Liability/Medical	36	Schedule P-Part 5R-Products Liability-Claims-Made	82
Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	37	Schedule P-Part 5R-Products Liability-Occurrence	81
Schedule P-Part 1D-Workers' Compensation (Excluding Excess Workers Compensation)	38	Schedule P-Part 5T-Warranty	83
Schedule P-Part 1E-Commercial Multiple Peril	39	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	84
Schedule P-Part 1F-Section 1-Medical Professional Liability-Occurrence	40	Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers Compensation)	84
Schedule P-Part 1F-Section 2-Medical Professional Liability-Claims-Made	41	Schedule P-Part 6E-Commercial Multiple Peril	85
Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	42	Schedule P-Part 6H-Other Liability-Claims-Made	86
Schedule P-Part 1H-Section 1-Other Liability-Occurrence	43	Schedule P-Part 6H-Other Liability-Occurrence	85
Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	44	Schedule P-Part 6M-International	86
Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	45	Schedule P-Part 6N-Reinsurance - Nonproportional Assumed Property	87
Schedule P-Part 1J-Auto Physical Damage	46	Schedule P-Part 6O-Reinsurance - Nonproportional Assumed Liability	87
Schedule P-Part 1K-Fidelity/Surety	47	Schedule P-Part 6R-Products Liability-Claims-Made	88
Schedule P-Part 1L-Other (Including Credit, Accident and Health)	48	Schedule P-Part 6R-Products Liability-Occurrence	88
Schedule P-Part 1M-International	49	Schedule P-Part 7A-Primary Loss Sensitive Contracts	89
Schedule P-Part 1N-Reinsurance - Nonproportional Assumed Property	50	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	91
Schedule P-Part 1O-Reinsurance - Nonproportional Assumed Liability	51	Schedule P-Part 7C-Interrogatories	93
Schedule P-Part 1P-Reinsurance - Nonproportional Assumed Financial Lines	52	Schedule P-Part 7D-Exhibit of Premiums Written	94
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	53	Schedule P-Part 7E-Interstate Compact	95
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	54	Schedule P-Part 7F-Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	55	Schedule P-Part 7G-Detail of Insurance Holding Company System	97
Schedule P-Part 1T-Warranty	56	Schedule P-Part 7H-Part 2-Summary of Insurer's Transactions With Any Affiliates	98
Schedule P-Part 2, Part 3 and Part 4 - Summary	34	Statement of Income	4
Schedule P-Part 2A-Homeowners/Farmowners	57	Summary Investment Schedule	SI01
Schedule P-Part 2B-Private Passenger Auto Liability/Medical	57	Supplemental Exhibits and Schedules Interrogatories	99
Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	57	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 2D-Workers' Compensation (Excluding Excess Workers Compensation)	57	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 2E-Commercial Multiple Peril	57	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 2F-Section 1-Medical Professional Liability-Occurrence	58	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 2F-Section 2-Medical Professional Liability-Claims-Made	58	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	58	Underwriting and Investment Exhibit Part 3	11