



ANNUAL STATEMENT

For the Year Ended December 31, 2019

of the Condition and Affairs of the

STATE AUTOMOBILE MUTUAL INSURANCE

COMPANY

NAIC Group Code.....	0175, 0175	NAIC Company Code.....	25135	Employer's ID Number.....	31-4316080
	(Current Period) (Prior Period)				
Organized under the Laws of OH		State of Domicile or Port of Entry OH		Country of Domicile	US
Incorporated/Organized.....	August 15, 1921	Commenced Business.....	September 1, 1921		
Statutory Home Office	518 East Broad Street .. Columbus .. OH .. US .. 43215 (Street and Number) (City or Town, State, Country and Zip Code)				
Main Administrative Office	518 East Broad Street .. Columbus .. OH .. US .. 43215 (Street and Number) (City or Town, State, Country and Zip Code)				
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	James Edward Kunk	Michelle Miller Lantow #
Michael Edward LaRocco	Marsha Pasquinely Ryan	Dwight Eric Smith	Roger Philip Sugarman

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

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

Michael Edward LaRocco President	Melissa Ann Centers Secretary	Matthew Robert Pollak Treasurer
Subscribed and sworn to before me		
This 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.....	106,561,075	7.8	106,561,075	0	106,561,075	7.9
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.....	8,768,757	0.6	8,768,757	0	8,768,757	0.6
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....	167,385,325	12.3	167,385,325	0	167,385,325	12.4
1.06 Industrial and Miscellaneous.....	172,997,766	12.7	172,997,766	0	172,997,766	12.8
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.....	455,712,923	33.4	455,712,923	0	455,712,923	33.7
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)	124,103,490	9.1	124,103,490	0	124,103,490	9.2
3.02 Industrial and Miscellaneous Other (Unaffiliated)	4,892,700	0.4	4,892,700	0	4,892,700	0.4
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....	0	0.0	0	0	0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....	647,480,877	47.5	638,382,990	0	638,382,990	47.2
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.....	776,477,067	57.0	767,379,180	0	767,379,180	56.7
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.....	23,084,432	1.7	23,084,432	0	23,084,432	1.7
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.....	23,084,432	1.7	23,084,432	0	23,084,432	1.7
6. Cash, Cash Equivalents, and Short-Term Investments::						
6.01 Cash (Schedule E, Part 1).....	11,395,933	0.8	11,395,933	0	11,395,933	0.8
6.02 Cash Equivalents (Schedule E, Part 2).....	35,945,041	2.6	35,945,041	0	35,945,041	2.7
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.....	47,340,974	3.5	47,340,974	0	47,340,974	3.5
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).....	60,094,151	4.4	60,094,151	0	60,094,151	4.4
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.....	1,362,709,547	100.0	1,353,611,660	0	1,353,611,660	100.0

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		18,627,139
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).....	5,992,480	5,992,480
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.....		(319,116)
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.....	1,206,060	
8.2	Totals, Part 3, Column 9.....	10,010	1,216,070
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....		23,084,433
10.	Deduct total nonadmitted amounts.....		0
11.	Statement value at end of current period (Line 9 minus Line 10).....		23,084,433

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 AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		42,181,080
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).....	13,733,404	13,733,404
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.....	5,966,760	
5.2	Totals, Part 3, Column 9.....	0	5,966,760
6.	Total gain (loss) on disposals, Part 3, Column 19.....		204,132
7.	Deduct amounts received on disposals, Part 3, Column 16.....		1,991,225
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).....		60,094,151
12.	Deduct total nonadmitted amounts.....		0
13.	Statement value at end of current period (Line 11 minus Line 12).....		60,094,151

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		1,217,425,796
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		168,322,014
3.	Accrual of discount.....		434,562
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	447,129	
4.2	Part 2, Section 1, Column 15.....	0	
4.3	Part 2, Section 2, Column 13.....	41,901,475	
4.4	Part 4, Column 11.....	(3,305,580)	39,043,024
5.	Total gain (loss) on disposals, Part 4, Column 19.....		8,147,413
6.	Deduct consideration for bonds and stocks disposed of, Part 4, Column 7.....		196,711,077
7.	Deduct amortization of premium.....		3,502,263
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.....	1,263,555	
9.4	Part 4, Column 13.....	0	1,263,555
10.	Total investment income recognized as a result of prepayment and/or acceleration fees, Note 5Q, Line 2.....		294,079
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		1,232,189,993
12.	Deduct total nonadmitted amounts.....		9,097,886
13.	Statement value at end of current period (Line 11 minus Line 12).....		1,223,092,107

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

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.....	106,561,077	108,149,541	105,309,764	100,704,000
	2. Canada.....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Totals.....	106,561,077	108,149,541	105,309,764	100,704,000
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.....	8,768,757	8,890,860	8,903,406	8,725,000
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.....	167,385,325	168,299,667	169,712,653	161,551,788
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (Unaffiliated)	8. United States.....	132,048,100	133,783,128	134,796,138	129,923,000
	9. Canada.....	7,675,825	7,816,575	7,698,750	7,500,000
	10. Other Countries.....	33,273,840	33,841,032	34,415,688	32,300,000
	11. Totals.....	172,997,765	175,440,735	176,910,576	169,723,000
Parent, Subsidiaries and Affiliates	12. Totals.....	0	0	0	0
	13. Total Bonds.....	455,712,924	460,780,803	460,836,399	440,703,788
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.....	128,996,186	128,996,186	106,212,040	
	21. Canada.....	0	0	0	
	22. Other Countries.....	0	0	0	
	23. Totals.....	128,996,186	128,996,186	106,212,040	
Parent, Subsidiaries and Affiliates	24. Totals.....	647,480,877	647,480,877	502,521,647	
	25. Total Common Stocks.....	776,477,063	776,477,063	608,733,687	
	26. Total Stocks.....	776,477,063	776,477,063	608,733,687	
	27. Total Bonds and Stocks.....	1,232,189,987	1,237,257,866	1,069,570,086	

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.....	37,929,286	36,170,543	17,113,984	15,018,529	36,273,776	XXX	142,506,118	29.0	169,889,351	33.5	142,506,118	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.....	37,929,286	36,170,543	17,113,984	15,018,529	36,273,776	XXX	142,506,118	29.0	169,889,351	33.5	142,506,118	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.....	6,273,800	2,494,957	0	0	0	XXX	8,768,757	1.8	13,006,823	2.6	8,768,757	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.....	6,273,800	2,494,957	0	0	0	XXX	8,768,757	1.8	13,006,823	2.6	8,768,757	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	NAIC 1.....	25,625,302	69,373,201	44,279,365	17,384,303	10,723,156	XXX	167,385,327	34.0	192,711,915	38.0	157,960,551	9,424,775
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.....	25,625,302	69,373,201	44,279,365	17,384,303	10,723,156	XXX	167,385,327	34.0	192,711,915	38.0	157,960,551	9,424,775

9015

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

901S

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.....	12,535,573	91,718,516	4,260,416	0	0	XXX.....	108,514,505	22.1	76,923,954	15.2	96,696,663	11,817,841
6.2 NAIC 2.....	11,971,385	42,614,475	0	0	0	XXX.....	54,585,860	11.1	54,465,681	10.7	47,480,193	7,105,667
6.3 NAIC 3.....	9,897,400	0	0	0	0	XXX.....	9,897,400	2.0	0	0.0	9,897,400	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.....	34,404,358	134,332,991	4,260,416	0	0	XXX.....	172,997,765	35.2	131,389,635	25.9	154,074,256	18,923,508
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.....	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	2	3	4	5	6	7	8	9	10	11	12
	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)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....82,363,961	199,757,217	65,653,765	32,402,832	46,996,932	0	427,174,707	86.9	XXX	XXX	405,932,089	21,242,616
11.2 NAIC 2.....	(d).....11,971,385	42,614,475	0	0	0	0	54,585,860	11.1	XXX	XXX	47,480,193	7,105,667
11.3 NAIC 3.....	(d).....9,897,400	0	0	0	0	0	9,897,400	2.0	XXX	XXX	9,897,400	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	(c).....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.....	104,232,746	242,371,692	65,653,765	32,402,832	46,996,932	0	(b).....491,657,967	100.0	XXX	XXX	463,309,682	28,348,283
11.8 Line 11.7 as a % of Col. 7.....	21.2	49.3	13.4	6.6	9.6	0.0	100.0	XXX	XXX	XXX	94.2	5.8
12. Total Bonds Prior Year												
12.1 NAIC 1.....	90,335,504	164,994,158	75,748,571	54,849,965	66,603,845	0	XXX	XXX	452,532,043	89.3	421,812,788	30,719,255
12.2 NAIC 2.....	5,076,395	49,389,286	0	0	0	0	XXX	XXX	54,465,681	10.7	54,465,681	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.....	95,411,899	214,383,444	75,748,571	54,849,965	66,603,845	0	XXX	XXX	(b).....506,997,724	100.0	476,278,469	30,719,255
12.8 Line 12.7 as a % of Col. 9.....	18.8	42.3	14.9	10.8	13.1	0.0	XXX	XXX	100.0	XXX	93.9	6.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	82,158,737	187,034,549	64,307,620	28,790,719	43,640,464	0	405,932,089	82.6	421,812,788	83.2	405,932,089	XXX
13.2 NAIC 2.....	11,971,385	35,508,808	0	0	0	0	47,480,193	9.7	54,465,681	10.7	47,480,193	XXX
13.3 NAIC 3.....	9,897,400	0	0	0	0	0	9,897,400	2.0	0	0.0	9,897,400	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.....	104,027,522	222,543,357	64,307,620	28,790,719	43,640,464	0	463,309,682	94.2	476,278,469	93.9	463,309,682	XXX
13.8 Line 13.7 as a % of Col. 7.....	22.5	48.0	13.9	6.2	9.4	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.....	21.2	45.3	13.1	5.9	8.9	0.0	94.2	XXX	XXX	XXX	94.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....	205,223	12,722,668	1,346,145	3,612,113	3,356,467	0	21,242,616	4.3	30,719,255	6.1	XXX	21,242,616
14.2 NAIC 2.....	0	7,105,667	0	0	0	0	7,105,667	1.4	0	0.0	XXX	7,105,667
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.....	205,223	19,828,335	1,346,145	3,612,113	3,356,467	0	28,348,283	5.8	30,719,255	6.1	XXX	28,348,283
14.8 Line 14.7 as a % of Col. 7.....	0.7	69.9	4.7	12.7	11.8	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....	0.0	4.0	0.3	0.7	0.7	0.0	5.8	XXX	XXX	XXX	XXX	5.8

(a) Includes \$.....28,348,283 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 \$.....35,945,041; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
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.....	35,945,041	29,549,911	9,983,132	0	13,919,945	XXX.	89,398,029	18.2	96,713,282	19.1	89,398,029	0
1.02	Residential Mortgage-Backed Securities.....	1,104,818	2,719,039	1,345,584	573,827	4,202	XXX.	5,747,470	1.2	21,179,646	4.2	5,747,470	0
1.03	Commercial Mortgage-Backed Securities.....	879,427	3,901,592	5,785,268	14,444,702	22,349,629	XXX.	47,360,618	9.6	51,996,424	10.3	47,360,619	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.....	37,929,286	36,170,542	17,113,984	15,018,529	36,273,776	XXX.	142,506,117	29.0	169,889,352	33.5	142,506,118	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.....	6,273,800	2,494,957	0	0	0	XXX.	8,768,757	1.8	13,006,823	2.6	8,768,757	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.....	6,273,800	2,494,957	0	0	0	XXX.	8,768,757	1.8	13,006,823	2.6	8,768,757	0
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations.....	0	22,884,697	24,079,719	0	0	XXX.	46,964,416	9.6	43,971,106	8.7	46,964,416	0
5.02	Residential Mortgage-Backed Securities.....	21,637,983	42,094,870	18,853,501	13,772,190	7,366,688	XXX.	103,725,232	21.1	107,903,185	21.3	103,725,233	0
5.03	Commercial Mortgage-Backed Securities.....	3,987,319	4,393,634	1,346,145	3,612,113	3,356,467	XXX.	16,695,678	3.4	40,837,624	8.1	7,270,903	9,424,775
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.....	25,625,302	69,373,201	44,279,365	17,384,303	10,723,155	XXX.	167,385,326	34.0	192,711,915	38.0	157,960,552	9,424,775
6.	Industrial and Miscellaneous (unaffiliated)												
6.01	Issuer Obligations.....	34,404,358	134,332,991	4,260,416	0	0	XXX.	172,997,765	35.2	131,389,635	25.9	154,074,256	18,923,509
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.....	34,404,358	134,332,991	4,260,416	0	0	XXX.	172,997,765	35.2	131,389,635	25.9	154,074,256	18,923,509
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

8018

Annual Statement for the year 2019 of the STATE AUTOMOBILE MUTUAL INSURANCE COMPANY												
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.....	76,623,199	189,262,556	38,323,267	0	13,919,945	XXX.....	318,128,967	64.7	XXX.....	XXX.....	299,205,458	18,923,509
11.02 Residential Mortgage-Backed Securities.....	22,742,801	44,813,909	20,199,085	14,346,017	7,370,890	XXX.....	109,472,702	22.3	XXX.....	XXX.....	109,472,703	0
11.03 Commercial Mortgage-Backed Securities.....	4,866,746	8,295,226	7,131,413	18,056,815	25,706,096	XXX.....	64,056,296	13.0	XXX.....	XXX.....	54,631,522	9,424,775
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.....	104,232,746	242,371,691	65,653,765	32,402,832	46,996,931	0	491,657,965	100.0	XXX.....	XXX.....	463,309,683	28,348,284
11.09 Line 11.08 as a % of Col. 7.....	21.2	49.3	13.4	6.6	9.6	0.0	100.0	XXX.....	XXX.....	XXX.....	94.2	5.8
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....	74,630,035	157,221,458	36,554,264	2,999,360	13,675,729	XXX.....	XXX.....	XXX.....	285,080,846	56.2	280,745,422	4,335,424
12.02 Residential Mortgage-Backed Securities.....	18,099,865	47,474,612	28,001,117	26,996,355	8,510,882	XXX.....	XXX.....	XXX.....	129,082,831	25.5	129,082,830	0
12.03 Commercial Mortgage-Backed Securities.....	2,681,999	9,687,374	11,193,190	24,854,251	44,417,234	XXX.....	XXX.....	XXX.....	92,834,048	18.3	66,450,217	26,383,831
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.....	95,411,899	214,383,444	75,748,571	54,849,966	66,603,845	0	XXX.....	XXX.....	506,997,725	100.0	476,278,469	30,719,255
12.09 Line 12.08 as a % of Col. 9.....	18.8	42.3	14.9	10.8	13.1	0.0	XXX.....	XXX.....	100.0	XXX.....	93.9	6.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	76,623,199	170,339,048	38,323,267	0	13,919,945	XXX.....	299,205,459	60.9	280,745,422	55.4	299,205,459	XXX.....
13.02 Residential Mortgage-Backed Securities.....	22,742,801	44,813,909	20,199,085	14,346,018	7,370,890	XXX.....	109,472,703	22.3	129,082,830	25.5	109,472,703	XXX.....
13.03 Commercial Mortgage-Backed Securities.....	4,661,523	7,390,400	5,785,268	14,444,702	22,349,629	XXX.....	54,631,522	11.1	66,450,217	13.1	54,631,522	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.....	104,027,523	222,543,357	64,307,620	28,790,720	43,640,464	0	463,309,684	94.2	476,278,469	93.9	463,309,684	XXX.....
13.09 Line 13.08 as a % of Col. 7.....	22.5	48.0	13.9	6.2	9.4	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.....	21.2	45.3	13.1	5.9	8.9	0.0	94.2	XXX.....	XXX.....	XXX.....	94.2	XXX.....
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....	0	18,923,509	0	0	0	XXX.....	18,923,509	3.8	4,335,424	0.9	XXX.....	18,923,509
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.....	205,223	904,827	1,346,145	3,612,113	3,356,467	XXX.....	9,424,775	1.9	26,383,831	5.2	XXX.....	9,424,775
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.....	205,223	19,828,336	1,346,145	3,612,113	3,356,467	0	28,348,284	5.8	30,719,255	6.1	XXX.....	28,348,284
14.09 Line 14.08 as a % of Col. 7.....	0.7	69.9	4.7	12.7	11.8	0.0	100.0	XXX.....	XXX.....	XXX.....	XXX.....	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	0.0	4.0	0.3	0.7	0.7	0.0	5.8	XXX.....	XXX.....	XXX.....	XXX.....	5.8

Annual Statement for the year 2019 of the

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	36,264,020	36,264,020	0	0	0
2. Cost of short-term investments acquired.....	49,723,278	49,723,278	0	0	0
3. Accrual of discount.....	112,703	112,703	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0	0
6. Deduct consideration received on disposals.....	86,100,000	86,100,000	0	0	0
7. Deduct amortization of premium.....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1	1	0	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	1	1	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

\$10

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

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	0	0	0
2. Cost of cash equivalents acquired.....	35,908,652	35,908,652	0	0
3. Accrual of discount.....	36,389	36,389	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	0	0	0	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	35,945,041	35,945,041	0	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	35,945,041	35,945,041	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:.....

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative																
Home Office - 518 E. Broad Street.....		Columbus.....	OH....	01/01/1931.	01/22/2015.	56,182,939	0	20,196,842	26,100,000	1,142,376	0	0	(1,142,376)	0	4,723,615	3,540,180
Parking Lot - 535 E. Broad Street.....		Columbus.....	OH....	09/02/2010.		1,517,409	0	920,600	920,600	60,692	0	0	(60,692)	0	104,248	58,729
Warehouse - 555 Boone Street.....		Columbus.....	OH....	01/01/1983.	01/01/1989.	605,261	0	605,261	605,261	0	0	0	0	0	0	0
Parking Garage - Corporate HQ.....		Columbus.....	OH....			1,364,721	0	1,361,729	0	2,992	0	0	(2,992)	0	75,938	75,938
0299999. Properties Occupied by the Reporting Entity - Administrative.....						59,670,330	0	23,084,432	27,625,861	1,206,060	0	0	(1,206,060)	0	4,903,801	3,674,847
0399999. Total - Properties Occupied by the Reporting Entity.....						59,670,330	0	23,084,432	27,625,861	1,206,060	0	0	(1,206,060)	0	4,903,801	3,674,847
0699999. Totals.....						59,670,330	0	23,084,432	27,625,861	1,206,060	0	0	(1,206,060)	0	4,903,801	3,674,847

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
Home Office - 518 E. Broad Street.....	Columbus.....	OH.....	Various.....	Various.....	0	0	20,196,842	4,521,910
Warehouse - 555 Boone Street.....	Columbus.....	OH.....	12/01/2019.	Gilbane.....	0	0	605,261	105,849
Parking Garage - Corporate HQ.....	Columbus.....	OH.....	Various.....	Various.....	0	0	1,361,729	1,364,721
0199999. Total - Acquired by Purchase.....					0	0	22,163,832	5,992,480
0399999. Totals.....					0	0	22,163,832	5,992,480

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A. C. V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property Disposed																			
Warehouse - 555 Boone Street.....	Columbus.....	OH..	09/01/2019.	Disposal.....	1,052,000	0	313,508	9,706	0	0	(9,706)	0	303,802	0	0	(303,802)	(303,802)	83,704	88,756
Home Office - 518 E. Broad Street.....	Columbus.....	OH..	12/01/2019.	Disposal.....	271,396	0	15,618	304	0	0	(304)	0	15,314	0	0	(15,314)	(15,314)	0	0
0199999. Total - Property Disposed.....					1,323,396	0	329,126	10,010	0	0	(10,010)	0	319,116	0	0	(319,116)	(319,116)	83,704	88,756
0399999. Totals.....					1,323,396	0	329,126	10,010	0	0	(10,010)	0	319,116	0	0	(319,116)	(319,116)	83,704	88,756

Sch. B - Pt. 1
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2		3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20			
				4	5								13	14	15	16	17						
							NAIC Designation and Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership			
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																							
000000	00	0		Stonehenge Opportunity Fund III, LLC.....		Columbus.....	OH.....	Stonehenge Partners Inc.....		08/30/2010	2	1,621,455	1,305,524	1,305,524	(647,148)	0	0	0	3,013,688	840,000	1.560		
000000	00	0		Stonehenge Opportunity Fund IV, LLC.....		Columbus.....	OH.....	Stonehenge Partners Inc.....		10/03/2016	2	6,510,000	6,245,038	6,245,038	(378,742)	0	0	0	0	3,490,000	12.410		
000000	00	0		Silchester International Value Equity Group Trust.....		New York.....	NY.....	Silchester International Investors Ltd.....		09/01/2009	2	25,114,073	44,729,382	44,729,382	6,319,562	0	0	0	0	0	0.530		
000000	00	0		Ascendia Group LLC Class B.....	.....	St. Louis Park.....	MN.....	Consumer Agent Portal, LLC.....	.....	08/01/2011	2	0	0	0	0	0	0	0	0	18.640			
000000	00	0		Ascendia Group LLC Class B-2.....	.....	St. Louis Park.....	MN.....	Consumer Agent Portal, LLC.....	.....	12/19/2012	2	0	0	0	0	0	0	0	0	18.640			
000000	00	0		Ascendia Group LLC Class C.....	.....	St. Louis Park.....	MN.....	Consumer Agent Portal, LLC.....	.....	04/17/2014	2	0	0	0	0	0	0	0	0	18.640			
000000	00	0		Rev1 Ventures for Columbus Fund 1, LLC.....	.....	Columbus.....	OH.....	Rev1 Ventures.....	.....	09/08/2016	2	342,161	301,062	301,062	3,033	0	0	0	152,500	7.130			
1999999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....													33,587,688	52,581,006	52,581,006	5,296,705	0	0	0	0	3,013,688	4,482,500	XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated																							
000000	00	0		NCT Ventures Fund I LP.....		Columbus.....	OH.....	NCT Ventures.....		08/29/2008	1	556,596	758,302	758,302	(42,667)	0	0	0	0	0	2.780		
2599999. Total - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated.....													556,596	758,302	758,302	(42,667)	0	0	0	0	0	0	XXX
Non-Collateral Loans - Unaffiliated																							
000000	00	0		SIS, LLC and NuGrowth Solutions, LLC Note Rec SIS.....		Columbus.....	OH.....	Strategic Insurance Software, LLC and NuGrowth Solutions, LLC		09/01/2014	0	0	0	0	0	0	0	0	4,083	0	100.000		
3199999. Total - Non-Collateral Loans - Unaffiliated.....													0	0	0	0	0	0	0	0	4,083	0	XXX
Any Other Class of Assets - Unaffiliated																							
000000	00	0		Fidelity Group.....		Boston.....	MA.....			12/31/2001	0	5,671,538	6,754,843	6,754,843	712,722	0	0	0	0	331,286	0	0.000	
4699999. Total - Any Other Class of Asset - Unaffiliated.....													5,671,538	6,754,843	6,754,843	712,722	0	0	0	0	331,286	0	XXX
4899999. Subtotal - Unaffiliated.....													39,815,823	60,094,151	60,094,151	5,966,760	0	0	0	0	3,349,057	4,482,500	XXX
5099999. Totals.....													39,815,823	60,094,151	60,094,151	5,966,760	0	0	0	0	3,349,057	4,482,500	XXX

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SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2			Location		5	6	7	8	9	10	11
				3	4							
CUSIP Identification	Name or Description			City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated												
000000 00 0	Stonehenge Opportunity Fund IV, LLC.....			Columbus.....	OH.....	Stonehenge Partners Inc.....	10/03/2016.	2	0	2,800,000	0	0.000
000000 00 0	Silchester International Value Equity Group Trust.....			New York.....	NY.....	Silchester International Investors Ltd.....	09/01/2009.	2	0	10,000,000	0	0.000
000000 00 0	Rev1 Ventures for Columbus Fund 1, LLC.....			Columbus.....	OH.....	Rev1 Ventures.....	09/08/2016.	2	0	160,000	0	0.000
1999999. Total - Joint Venture, Partnerships or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....									0	12,960,000	0	XXX
Any Other Class of Assets - Unaffiliated												
000000 00 0	Fidelity Group.....			Boston.....	MA.....		12/31/2001.	0	0	773,404	0	0.000
4699999. Total - Any Other Class of Assets - Unaffiliated.....									0	773,404	0	XXX
4899999. Subtotal - Unaffiliated.....									0	13,733,404	0	XXX
5099999. Totals.....									0	13,733,404	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated																			
000000 00 0	Stonehenge Opportunity Fund III, LLC.....	Columbus.....	OH.	Stonehenge Partners Inc.....	08/30/2010.	11/22/2019.	479,505	0	0	0	0	0	0	479,505	479,505	0	0	0	3,013,688
000000 00 0	Silchester International Value Equity Group Trust.....	New York.....	NY..	Silchester International Investors Ltd.	09/01/2009.	12/01/2019.	169,404	0	0	0	0	0	0	169,404	311,445	0	142,041	142,041	0
1999999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Common Stocks - Unaffiliated.....							648,909	0	0	0	0	0	0	648,909	790,950	0	142,041	142,041	3,013,688
Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated																			
000000 00 0	NCT Ventures Fund I LP.....	Columbus.....	OH.	NCT Ventures.....	08/29/2008.	12/01/2019.	228,811	0	0	0	0	0	0	228,811	228,811	0	0	0	0
2599999. Total - Joint Venture, Partnership or LLC Interests for Which the Underlying Assets Have the Characteristics of Other - Unaffiliated.....							228,811	0	0	0	0	0	0	228,811	228,811	0	0	0	0
Non-Collateral Loans - Unaffiliated																			
000000 00 0	SIS, LLC and NuGrowth Solutions, LLC Note Rec SIS.....	Columbus.....	OH.	Strategic Insurance Software, LLC and NuGrowth Solutions, LLC	09/01/2014.	12/01/2019.	0	0	0	0	0	0	0	0	62,090	0	62,090	62,090	4,083
3199999. Total - Non-Collateral Loans - Unaffiliated.....							0	0	0	0	0	0	0	0	62,090	0	62,090	62,090	4,083
Any Other Class of Assets - Unaffiliated																			
000000 00 0	Fidelity Group.....	Boston.....	MA.		12/31/2001.	12/01/2019.	909,373	0	0	0	0	0	0	909,373	909,373	0	0	0	331,286
4699999. Total - Any Other Class of Assets - Unaffiliated.....							909,373	0	0	0	0	0	0	909,373	909,373	0	0	0	331,286
4899999. Subtotal - Unaffiliated.....							1,787,093	0	0	0	0	0	0	1,787,093	1,991,224	0	204,131	204,131	3,349,057
5099999. Totals.....							1,787,093	0	0	0	0	0	0	1,787,093	1,991,224	0	204,131	204,131	3,349,057

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	F o r e i g n	Bond CHAR	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	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
090874	JR	0	BIRDVILLE TX INDPT SCH.....					2	1FE	9,913,078	115.183	9,807,832	8,515,000	9,297,715	0	(139,215)	0	0	5.000	3.047	FA.....	160,839	425,750	04/27/2015.	02/15/2040.
154871	BY	2	CENTRAL PLAINS ENERGY PROJ NEB PROJ #3.....					2	1FE	4,565,615	108.167	4,624,139	4,275,000	4,381,880	0	(37,340)	0	0	5.000	4.000	MS.....	71,250	213,750	08/21/2014.	09/01/2042.
270618	DY	4	E BATON ROUGE PARISH LA.....					2	1FE	10,250,900	105.730	10,573,000	10,000,000	10,141,639	0	(24,977)	0	0	3.950	3.642	FA.....	164,583	395,000	04/22/2015.	02/01/2030.
631060	CD	0	NARRAGANSETT BAY RI.....					2	1FE	4,931,765	115.965	4,951,706	4,270,000	4,640,364	0	(66,225)	0	0	5.000	3.140	FA.....	88,958	213,500	04/08/2015.	02/01/2034.
650035	L4	8	NEW YORK ST URBAN DEV CORP REV.....					1FE	1FE	5,504,382	103.178	5,571,612	5,400,000	5,444,171	0	(13,056)	0	0	2.980	2.711	MS.....	47,382	160,920	02/23/2015.	03/15/2023.
65819W	AJ	2	NORTH CAROLINA ST ESTRN MUNI.....					1FE	1FE	6,431,220	107.192	6,431,520	6,000,000	6,393,314	0	(37,906)	0	0	3.958	2.412	JJ.....	118,740	0	07/11/2019.	07/01/2024.
86932U	AT	2	SUSTAINABLE ENERGY UTILITY INC.....					2	1FE	4,196,774	106.232	3,866,845	3,640,000	3,753,863	0	(64,129)	0	0	5.000	3.100	MS.....	53,589	182,000	05/09/2012.	09/15/2030.
88675A	AS	5	OREGON TIGARD WTR SYS REV.....					2	1FE	1,740,000	108.838	1,632,570	1,500,000	1,568,092	0	(24,930)	0	0	5.000	3.155	FA.....	31,250	75,000	05/07/2012.	08/01/2032.
924166	EC	1	VERMONT ST EDUC & HLTH BLDG RV MIDDLEBUR.....	SD				2	1FE	382,746	109.648	356,356	325,000	342,429	0	(5,812)	0	0	5.000	3.010	MN.....	2,708	16,250	05/04/2012.	11/01/2032.
924166	EC	1	VERMONT ST EDUC & HLTH BLDG RV MIDDLEBUR.....					2	1FE	1,118,796	109.648	1,041,656	950,000	1,000,947	0	(16,989)	0	0	5.000	3.010	MN.....	7,917	47,500	05/04/2012.	11/01/2032.
2599999.	U.S. Special Revenue & Assessment Obligations - Issuer Obligations.....									49,035,276	XXX	48,857,236	44,875,000	46,964,414	0	(430,579)	0	0	XXX	XXX	XXX	747,216	1,729,670	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 - Residential Mortgage-Backed Securities																									
222102	AA	3	COULEE MEDICAL FOUNDATION TAXABLE REV BA.....					4	1FE	3,963,000	102.156	4,048,442	3,963,000	3,963,000	0	0	0	0	6.500	6.589	MON...	7,871	257,722	12/27/2010.	04/20/2036.
3128HX	ST	8	FHLMC.....					4	1	4,735,559	100.103	4,687,699	4,682,877	4,733,886	0	271	0	0	2.500	2.178	MON...	9,756	117,072	06/20/2016.	09/15/2042.
3128MJ	RJ	1	FHLMC POOL# G08488.....	CF				4	1	1,649,747	105.467	1,667,007	1,580,596	1,643,810	0	2,033	0	0	3.500	2.574	MON...	4,610	55,321	04/23/2012.	04/01/2042.
3132QT	AH	9	FHLMC POOL# Q36307.....					4	1	3,418,121	106.136	3,370,842	3,175,955	3,410,599	0	2,509	0	0	4.000	1.839	MON...	10,587	127,038	05/13/2016.	09/01/2045.
31334Y	AV	9	FHLMC POOL #QA1820.....					4	1	4,046,367	103.079	4,029,926	3,909,533	4,045,516	0	(851)	0	0	4.371	3.924	MON...	14,240	45,611	08/23/2019.	08/01/2049.
3136AJ	XY	7	FNMA FNR 2014-17.....					4	1	7,370,334	97.527	7,274,450	7,458,909	7,374,593	0	123	0	0	3.000	3.255	MON...	18,647	223,767	03/14/2014.	04/25/2044.
3136AN	PL	5	FNMA.....					4	1	9,195,019	102.475	9,147,713	8,926,776	9,187,548	0	664	0	0	3.000	2.165	MON...	22,317	267,803	04/26/2016.	05/25/2045.
3136AR	2H	0	FNMA.....					4	1	12,266,672	101.939	11,962,473	11,734,933	12,246,249	0	187	0	0	3.000	1.995	MON...	29,337	352,048	06/16/2016.	02/25/2045.
3136AR	UM	8	FNMA.....					4	1	6,036,845	101.738	5,967,406	5,865,464	6,032,975	0	4,641	0	0	3.000	1.953	MON...	14,664	175,964	04/28/2016.	12/25/2044.
3137A6	W4	0	FHLMC FHR 3808 P.....					4	1	219,105	100.265	205,014	204,472	217,643	0	(113)	0	0	4.000	2.472	MON...	682	8,179	11/26/2013.	11/15/2038.
3137B8	WL	7	FHLMC FHR 4313 TK.....					4	1	3,877,412	103.338	3,679,682	3,560,832	3,858,779	0	(2,404)	0	0	4.000	2.056	MON...	11,869	142,433	05/29/2014.	02/15/2044.
3137BP	X9	5	FHLMC 4592 TH.....	CF				4	1	3,204,903	100.221	3,062,681	3,055,927	3,201,538	0	355	0	0	3.000	1.723	MON...	91,678	91,678	09/26/2016.	05/15/2046.
3137F3	XD	1	FHLMC.....					4	1	3,493,277	99.184	3,573,311	3,602,724	3,497,766	0	3,018	0	0	3.000	3.258	MON...	9,007	107,794	09/01/2019.	02/15/2048.
3137F4	TK	8	FHLMC.....					4	1	1,053,010	99.404	1,084,087	1,090,590	1,052,667	0	(393)	0	0	3.000	4.780	MON...	2,726	32,616	05/01/2019.	03/15/2048.
3137FK	VR	4	FREDDIE MAC.....					4	1	6,811,698	107.279	6,633,768	6,183,669	6,766,811	0	(44,887)	0	0	4.940	(3.169)	MON...	25,456	275,770	01/30/2019.	06/15/2048.
3137FL	X5	8	FHLMC.....					4	1	2,443,701	109.585	2,435,176	2,222,178	2,443,038	0	(663)	0	0	5.680	(0.136)	MON...	10,518	87,688	04/17/2019.	04/15/2049.
3137FN	C3	2	FHLMC.....					4	1	3,476,515	97.973	3,412,447	3,483,046	3,476,511	0	(4)	0	0	3.000	3.018	MON...	8,708	34,830	08/23/2019.	08/25/2049.
3137FP	P5	8	FREDDIE MAC.....					4	1	7,475,584	97.458	7,315,298	7,506,078	7,476,355	0	770	0	0	3.000	3.049	MON...	3,753	37,530	10/10/2019.	10/25/2049.
3138EL	E5	8	FNMA POOL# AL3755.....					4	1	1,251,954	102.475	1,206,056	1,176,925	1,247,314	0	6,886	0	0	5.231	2.531	MON...	5,130	59,958	11/26/2013.	02/01/2038.
3138YW	H4	2	FNMA.....	CF				4	1	2,643,766	104.860	2,644,559	2,522,000	2,637,676	0	(738)	0	0	3.500	2.547	MON...	7,356	88,270	10/07/2015.	10/01/2045.
3140J9	4N	8	FNMA.....					4	1	7,118,501	106.779	7,250,944	6,790,640	7,116,497	0	(2,004)	0	0	4.000	1.987	MON...	22,635	135,813	06/24/2019.	11/01/2048.
31418B	W9	3	FNMA.....	CF				4	1	8,108,685	104.396	8,052,445	7,713,374	8,094,462	0	3,367	0	0	3.500	2.059	MON...	22,497	269,968	05/06/2016.	12/01/2045.
2699999.	U.S. Special Revenue - Residential Mortgage-Backed Securities.....									103,859,775	XXX	102,711,426	100,410,498	103,725,233	0	(27,233)	0	0	XXX	XXX	XXX	270,006	2,994,873	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																									
30291R	AA	3	FREMF.....					4	1	9,465,781	103.739	9,336,510	9,000,000	9,424,775	0	(13,764)	0	0	3.863	3.460	MON...	29,938	340,806	04/10/2017.	09/25/2046.
31381R	BN	3	FNMA POOL# 468145.....					4	1	3,066,106	102.087	3,091,465	3,028,253	3,027,054	0	(4,766)	0	0	4.310	4.020	MON...	10,876	132,330	04/29/2011.	06/01/2021.
31381U	D2	0	FNMA POOL# 470921.....	CF				4	1	4,285,715	101.534	4,303,030	4,238,037	4,243,849	0	(5,599)	0	0	2.725	2.467	MON...	9,624	117,091	03/05/2012.	04/01/2022.
2799999.	U.S. Special Revenue - Commercial Mortgage-Backed Securities.....									16,817,602	XXX	16,731,005	16,266,290	16,695,678	0	(24,129)	0	0	XXX	XXX	XXX	50,438	590,227	XXX	XXX
3199999.	Total - U.S. Special Revenue & Special Assessment Obligations.....									169,712,653	XXX	168,299,667	161,551,788	167,385,325	0	(481,941)	0	0	XXX	XXX	XXX	1,067,660	5,314,770	XXX	XXX

E10.1

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					
							8	9			12	13	14	15	16	17	18	19	20	21	22				
CUSIP Identification	Description						Rate Used to Obtain Fair Value	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				
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																									
00206R	HR	6	AT&T INC.....		2FE	4,630,275	105.181	4,733,145	4,500,000	4,616,266	0	(14,009)	0	0	3.550	2.922	JD	13,313	79,875	06/05/2019.	06/01/2024.				
06051G	EU	9	BANK OF AMERICA CORP.....		1FE	9,338,078	103.422	9,212,832	8,908,000	9,121,064	0	(66,970)	0	0	3.300	2.475	JJ	138,816	293,964	08/25/2016.	01/11/2023.				
10373Q	AD	2	BP CAP MARKETS AMERICA.....		1FE	4,207,800	106.409	4,256,360	4,000,000	4,184,193	0	(23,608)	0	0	3.790	2.597	FA	61,061	75,800	06/06/2019.	02/06/2024.				
14913Q	2A	6	CATERPILLAR FINL SERVICE.....		1FE	4,101,216	99.965	4,198,530	4,200,000	4,163,721	0	52,260	0	0	1.850	3.151	MS	25,253	77,700	10/17/2018.	09/04/2020.				
233851	BJ	2	DAIMLER FINANCE.....		1FE	7,505,903	103.055	7,595,154	7,370,000	7,492,541	0	(13,362)	0	0	3.250	2.860	FA	99,802	119,763	06/13/2019.	08/01/2024.				
257375	AK	1	DOMINION GAS HLDGS LLC.....		2FE	4,096,160	100.715	4,028,600	4,000,000	4,018,930	0	(21,320)	0	0	2.800	2.247	MN	14,311	112,000	04/04/2016.	11/15/2020.				
260543	CS	0	DOW CHEMICAL CO.....		2FE	7,117,880	103.689	7,258,230	7,000,000	7,105,667	0	(12,213)	0	0	3.150	2.780	MN	28,175	107,188	06/13/2019.	05/15/2024.				
278865	AL	4	ECOLAB INC.....		1FE	4,573,293	104.718	4,271,447	4,079,000	4,259,862	0	(90,742)	0	0	4.350	2.003	JD	11,336	177,437	06/13/2016.	12/08/2021.				
34540T	JP	8	FORD MOTOR CREDIT CO.....		3FE	10,000,000	98.974	9,897,400	10,000,000	9,897,400	(102,600)	0	0	0	2.750	2.750	JD	8,403	275,000	06/15/2015.	06/20/2020.				
38141E	A5	8	GOLDMAN SACHS GROUP INC.....		1FE	9,328,599	100.699	8,382,185	8,324,000	8,371,852	0	(231,877)	0	0	5.375	2.524	MS	131,739	447,415	06/19/2017.	03/15/2020.				
458140	AS	9	INTEL CORP.....		1FE	4,280,320	108.141	4,325,640	4,000,000	4,260,416	0	(19,904)	0	0	3.700	2.444	JJ	62,489	74,000	07/12/2019.	07/29/2025.				
46625H	JD	3	JP MORGAN CHASE.....		1FE	5,230,550	104.998	5,249,900	5,000,000	5,171,378	0	(59,172)	0	0	4.500	2.779	JJ	98,125	112,500	04/02/2019.	01/24/2022.				
46625H	JE	1	JP MORGAN CHASE.....		1FE	8,463,600	103.443	8,275,440	8,000,000	8,216,110	0	(76,080)	0	0	3.250	2.223	MS	70,778	260,000	08/25/2016.	09/23/2022.				
49327M	2S	2	KEY BANK.....		1FE	4,954,650	101.035	5,051,750	5,000,000	4,964,079	0	9,429	0	0	2.400	2.706	JD	7,333	120,000	04/29/2019.	06/09/2022.				
56585A	AL	6	MARATHON PETROLEUM CORP.....		2FE	7,990,160	101.152	8,033,492	7,942,000	7,952,455	0	(10,691)	0	0	3.400	3.258	JD	12,001	270,028	04/18/2016.	12/15/2020.				
61747W	AF	6	MORGAN STANLEY.....		1FE	5,118,750	103.879	4,674,555	4,500,000	4,634,479	0	(122,497)	0	0	5.750	2.883	JJ	112,125	258,750	11/09/2015.	01/25/2021.				
631103	AF	5	NASDAQ INC.....		2FE	4,881,570	107.977	5,020,931	4,650,000	4,854,161	0	(27,409)	0	0	4.250	3.176	JD	16,469	197,625	05/08/2019.	06/01/2024.				
69349L	AG	3	PNC BANK NA.....		21FE	9,157,076	101.905	9,375,260	9,200,000	9,164,747	0	7,671	0	0	2.700	2.841	MN	41,400	180,900	04/29/2019.	11/01/2022.				
718172	CH	0	PHILIP MORRIS INTERNATIONAL.....		1FE	4,757,951	102.913	4,836,911	4,700,000	4,751,959	0	(5,992)	0	0	2.875	2.603	MN	22,521	67,563	06/18/2019.	05/01/2024.				
7591EP	AK	6	REGIONS FINANCIAL CORP.....		2FE	4,543,965	101.257	4,556,565	4,500,000	4,510,799	0	(9,570)	0	0	3.200	2.975	FA	57,200	144,000	05/19/2016.	02/08/2021.				
816851	AU	3	SEMPRA ENERGY.....		2FE	6,013,182	106.348	6,008,662	5,650,000	5,873,628	0	(53,103)	0	0	4.050	2.971	JD	19,069	228,825	04/18/2017.	12/01/2023.				
857477	AL	7	STATE STREET CORP.....		1FE	4,505,160	103.185	4,540,140	4,400,000	4,462,395	0	(17,484)	0	0	3.100	2.657	MN	17,429	136,400	06/28/2017.	05/15/2023.				
06367W	HH	9	BANK OF MONTREAL.....	A	1FE	7,698,750	104.221	7,816,575	7,500,000	7,675,825	0	(22,925)	0	0	3.300	2.691	FA	100,375	123,750	06/04/2019.	02/05/2024.				
05565Q	BU	1	BP CAPITAL PLC.....	D	1FE	8,180,640	103.119	8,249,520	8,000,000	8,134,147	0	(46,493)	0	0	3.561	2.617	MN	47,480	142,440	05/02/2019.	11/01/2021.				
09659W	2A	1	BNP PARIBAS.....	D	1FE	4,348,848	101.834	4,378,862	4,300,000	4,325,300	0	(10,124)	0	0	2.950	2.694	MN	13,390	126,850	08/14/2017.	05/23/2022.				
225433	AT	8	CREDIT SUISSE GROUP.....	D	2FE	5,225,400	104.691	5,234,550	5,000,000	5,137,113	0	(37,364)	0	0	3.800	2.955	JD	11,611	190,000	07/28/2017.	06/09/2023.				
552081	AD	3	LYONDELL BASELL IND NV.....	D	2FE	11,471,900	106.230	10,623,000	10,000,000	10,516,841	0	(264,202)	0	0	6.000	3.134	MN	76,667	600,000	03/18/2016.	11/15/2021.				
86960B	AX	0	SVENSKA HANDELSBANKEN AB.....	D	1FE	5,188,900	107.102	5,355,100	5,000,000	5,160,438	0	(28,462)	0	0	3.900	3.018	MN	22,208	195,000	04/03/2019.	11/20/2023.				
3299999.	Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations.....					176,910,576	XXX	175,440,736	169,723,000	172,997,766	(102,600)	(1,216,213)	0	0	XXX	XXX	XXX	1,340,879	5,194,773	XXX	XXX				
3899999.	Total - Industrial & Miscellaneous (Unaffiliated).....					176,910,576	XXX	175,440,736	169,723,000	172,997,766	(102,600)	(1,216,213)	0	0	XXX	XXX	XXX	1,340,879	5,194,773	XXX	XXX				
Totals																									
7699999.	Total - Issuer Obligations.....					286,980,067	XXX	287,454,243	270,808,000	282,183,924	447,129	(1,985,058)	0	0	XXX	XXX	XXX	2,408,870	8,048,785	XXX	XXX				
7799999.	Total - Residential Mortgage-Backed Securities.....					109,653,866	XXX	108,212,376	105,655,071	109,472,703	0	(30,267)	0	0	XXX	XXX	XXX	289,719	3,231,426	XXX	XXX				
7899999.	Total - Commercial Mortgage-Backed Securities.....					64,202,466	XXX	65,114,186	64,240,717	64,056,296	0	(76,302)	0	0	XXX	XXX	XXX	198,206	2,063,241	XXX	XXX				
8399999.	Grand Total - Bonds.....					460,836,399	XXX	460,780,805	440,703,788	455,712,923	447,129	(2,091,627)	0	0	XXX	XXX	XXX	2,896,795	13,343,452	XXX	XXX				

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusting Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation and Administrative Symbol	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

1			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
			F or ei Code	gn			Rate per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
CUSIP Identification	Description				Number of Shares	Book/Adjusted Carrying Value			Actual Cost									

Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded

00162Q	86	6	ALERIAN MLP ETF.....	.....	..	3,333,148.000	28,331,758	8.500	28,331,758	28,331,758	0	2,583,190	0	0	766,624	(766,624)	0	11/20/2017.	.....
00507V	10	9	ACTIVISION BLIZZARD INC.....	.....	..	22,500.000	1,336,950	59.420	1,336,950	979,335	0	4,279	0	297,384	0	297,384	0	05/20/2019.	.....
023135	10	6	AMAZON.COM INC.....	.....	..	1,385.000	2,559,258	1,847.840	2,559,258	1,347,906	0	0	0	479,030	0	479,030	0	06/09/2017.	.....
037833	10	0	APPLE INC.....	.....	..	10,050.000	2,951,183	293.650	2,951,183	1,047,947	0	30,552	0	1,364,790	0	1,364,790	0	01/27/2016.	.....
060505	10	4	BANK OF AMERICA CORP.....	.....	..	48,000.000	1,690,560	35.220	1,690,560	1,140,205	0	30,923	0	492,361	0	492,361	0	06/05/2019.	.....
075887	10	9	BECTON DICKINSON & CO.....	.....	..	4,000.000	1,087,880	271.970	1,087,880	863,236	0	12,400	0	186,600	0	186,600	0	02/13/2018.	.....
09247X	10	1	BLACKROCK INC.....	.....	..	1,375.000	691,213	502.700	691,213	417,866	0	18,150	0	151,085	0	151,085	0	05/16/2017.	.....
097023	10	5	BOEING CO.....	.....	..	4,622.000	1,505,663	325.760	1,505,663	862,602	0	37,993	0	15,068	0	15,068	0	05/08/2018.	.....
11135F	10	1	BROADCOM LTD.....	.....	..	5,030.000	1,589,581	316.020	1,589,581	1,066,688	0	56,336	0	310,552	0	310,552	0	07/12/2018.	.....
126650	10	0	CVS CAREMARK CORP.....	.....	..	11,000.000	817,190	74.290	817,190	663,376	0	5,500	0	153,814	0	153,814	0	08/27/2019.	.....
20030N	10	1	COMCAST CORP.....	.....	..	49,675.000	2,233,885	44.970	2,233,885	1,684,062	0	40,734	0	542,451	0	542,451	0	04/26/2018.	.....
21036P	10	8	CONSTELLATION BRANDS INC.....	.....	..	3,300.000	626,175	189.750	626,175	576,011	0	7,425	0	50,164	0	50,164	0	02/19/2019.	.....
22822V	10	1	CROWN CASTLE INTL CORP.....	.....	..	4,200.000	597,030	142.150	597,030	459,315	0	17,876	0	110,677	0	110,677	0	06/06/2019.	.....
254687	10	6	WALT DISNEY COMPANY.....	.....	..	9,316.000	1,347,373	144.630	1,347,373	772,890	8,198	12,554	0	549,542	0	549,542	0	03/20/2019.	.....
254709	10	8	DISCOVER FINANCIAL SVCS CORP.....	.....	..	8,000.000	678,560	84.820	678,560	567,284	0	13,440	0	111,276	0	111,276	0	02/19/2019.	.....
285512	10	9	ELECTRONIC ARTS INC.....	.....	..	7,000.000	752,570	107.510	752,570	727,298	0	0	0	172,174	0	172,174	0	05/20/2019.	.....
30212P	30	3	EXPEDIA GROUP INC.....	.....	..	2,400.000	259,536	108.140	259,536	296,264	0	2,400	0	(36,728)	0	(36,728)	0	03/22/2019.	.....
35137L	10	5	FOX CORPORATION.....	.....	..	7,000.000	259,490	37.070	259,490	187,795	0	2,616	0	71,695	0	71,695	0	05/29/2019.	.....
37950E	47	3	GLOBAL X MLP ETF.....	.....	..	509,970.000	4,018,564	7.880	4,018,564	4,018,564	0	238,816	0	256,946	496,931	(239,985)	0	08/09/2019.	.....
438516	10	6	HONEYWELL INTL INC.....	.....	..	5,300.000	938,100	177.000	938,100	679,112	0	17,808	0	237,864	0	237,864	0	05/26/2017.	.....
458140	10	0	INTEL CORP.....	.....	..	15,825.000	947,126	59.850	947,126	446,917	0	19,940	0	204,459	0	204,459	0	07/27/2015.	.....
464287	20	0	ISHARES CORE S&P 500 ETF.....	.....	..	17,525.000	5,664,781	323.240	5,664,781	3,511,615	0	118,319	0	1,255,316	0	1,255,316	0	01/29/2015.	.....
46625H	10	0	JP MORGAN CHASE & CO.....	.....	..	12,440.000	1,734,136	139.400	1,734,136	734,583	0	41,052	0	519,743	0	519,743	0	02/17/2015.	.....
502431	10	9	L3HARRIS TECHNOLOGIES INC.....	.....	..	1,300.000	257,231	197.870	257,231	231,595	0	1,950	0	25,636	0	25,636	0	07/01/2019.	.....
518439	10	4	ESTEE LAUDER COMPANY.....	.....	..	7,970.000	1,646,124	206.540	1,646,124	793,948	0	14,107	0	609,227	0	609,227	0	05/09/2018.	.....
594918	10	4	MICROSOFT CORP.....	.....	..	18,000.000	2,838,600	157.700	2,838,600	1,997,058	0	32,180	0	910,106	0	910,106	0	05/30/2019.	.....
666807	10	2	NORTHROP GRUMMAN CORP.....	.....	..	2,250.000	773,933	343.970	773,933	659,445	0	9,810	0	177,266	0	177,266	0	04/24/2019.	.....
67066G	10	4	NVIDIA CORP.....	.....	..	3,000.000	705,900	235.300	705,900	462,428	0	1,920	0	243,473	0	243,473	0	01/25/2019.	.....
70450Y	10	3	PAYPAL HOLDINGS INC.....	.....	..	6,300.000	681,471	108.170	681,471	676,314	0	0	0	5,157	0	5,157	0	08/27/2019.	.....
713448	10	8	PEPSICO INC.....	.....	..	6,000.000	820,020	136.670	820,020	641,043	5,730	22,590	0	157,140	0	157,140	0	05/18/2017.	.....
74340W	10	3	PROLOGIS INC.....	.....	..	11,000.000	980,540	89.140	980,540	492,751	0	23,320	0	334,620	0	334,620	0	10/12/2016.	.....
755111	50	7	RAYTHEON CO.....	.....	..	4,000.000	878,960	219.740	878,960	735,854	0	7,540	0	143,106	0	143,106	0	08/09/2019.	.....
808513	10	5	SCHWAB (CHARLES) CORP.....	.....	..	12,800.000	608,768	47.560	608,768	537,742	0	7,106	0	74,190	0	74,190	0	05/29/2019.	.....
81369Y	10	0	SPDR FUND MATERIALS SELECT SECTOR.....	.....	..	25,000.000	1,535,500	61.420	1,535,500	1,252,419	0	28,017	0	241,641	0	241,641	0	08/27/2019.	.....
81369Y	20	9	SPDR FUND HEALTH CARE SELECT SECTOR.....	.....	..	30,000.000	3,055,800	101.860	3,055,800	2,563,679	0	42,737	0	447,424	0	447,424	0	05/30/2019.	.....
81369Y	30	8	SPDR FUND CONSUMER STAPLES SELECT SPDR.....	.....	..	15,000.000	944,700	62.980	944,700	812,850	0	24,251	0	183,000	0	183,000	0	04/10/2017.	.....
81369Y	40	7	SPDR FUND CONSUMER DISCRETIONARY.....	.....	..	12,995.000	1,629,833	125.420	1,629,833	1,461,845	0	17,120	0	167,988	0	167,988	0	06/05/2019.	.....
81369Y	50	6	SPDR FUND ENERGY SELECT SECTOR SPDR.....	.....	..	30,000.000	1,801,200	60.040	1,801,200	1,808,351	0	27,704	0	(7,151)	0	(7,151)	0	11/13/2019.	.....
81369Y	60	5	SPDR FUND FINANCIAL SELECT SECTOR.....	.....	..	75,000.000	2,308,500	30.780	2,308,500	1,832,645	0	43,101	0	522,000	0	522,000	0	11/20/2017.	.....
81369Y	70	4	SPDR FUND INDUSTRIAL SELECT SECT.....	.....	..	4,425.000	360,505	81.470	360,505	328,630	0	7,005	0	75,491	0	75,491	0	12/08/2017.	.....
81369Y	80	3	SPDR FUND TECHNOLOGY SELECT.....	.....	..	6,000.000	550,020	91.670	550,020	280,673	0	6,354	0	178,140	0	178,140	0	09/13/2016.	.....

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

1			2			Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
						3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification			Description			Code	F o r e i g n	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation
81369Y	85	2	SPDR FUND.....			.....	...	2,500.000	134,075	53.630	134,075	116,202	0	885	0	17,873	0	17,873	0	06/05/2019	.....
81369Y	88	6	SPDR FUND UTILITIES SELECT SECTOR SPDR.....			.....	...	30,000.000	1,938,600	64.620	1,938,600	1,423,019	0	56,409	0	337,580	0	337,580	0	06/10/2019	.....
844741	10	8	SOUTHWEST AIRLINES CO.....			.....	...	14,550.000	785,409	53.980	785,409	632,193	2,619	9,894	0	109,125	0	109,125	0	05/30/2017	.....
883556	10	2	THERMO FISHER SCIENTIFIC.....			.....	...	3,810.000	1,237,755	324.870	1,237,755	568,716	724	2,819	0	385,115	0	385,115	0	04/07/2017	.....
893509	22	4	TRANSAMERICA INTL EQUITY.....			.....	...	137,378.979	2,518,157	18.330	2,518,157	2,338,414	0	67,339	0	371,951	0	371,951	0	12/20/2019	.....
902494	10	3	TYSON FOODS INC.....			.....	...	9,240.000	841,210	91.040	841,210	553,797	0	14,276	0	347,794	0	347,794	0	05/17/2017	.....
91324P	10	2	UNITEDHEALTH GROUP INC.....			.....	...	7,676.000	2,256,590	293.980	2,256,590	1,468,250	0	30,266	0	362,937	0	362,937	0	05/14/2019	.....
92826C	83	9	VISA INC.....			.....	...	8,365.000	1,571,784	187.900	1,571,784	691,232	0	8,783	0	468,105	0	468,105	0	05/18/2017	.....
V7780T	10	3	ROYAL CARIBBEAN CRUISES LTD.....			.....	...	4,600.000	614,146	133.510	614,146	467,183	3,588	3,588	0	146,963	0	146,963	0	08/28/2019	.....
922908	39	7	VANGUARD SML CAP INDX INST.....			.....	...	118,772.521	27,209,597	229.090	27,209,597	24,108,435	0	380,040	0	5,468,365	0	5,468,365	0	12/23/2019	.....
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....									124,103,490	XXX	124,103,490	101,319,340	20,859	4,203,414	0	20,000,525	1,263,555	18,736,970	0	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other																					
31337#	10	5	FEDERAL HOME LOAN BANK OF CINCINNATI.....			RF...	...	48,927.000	4,892,700	100.000	4,892,700	4,892,700	0	222,052	0	0	0	0	0	04/11/2019	.....
9199999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....									4,892,700	XXX	4,892,700	4,892,700	0	222,052	0	0	0	0	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates Other																					
76772#	10	2	RISK EVALUATION & DESIGN.....			.....	...	100.000	0	0.000	0	11,511	0	0	0	0	0	0	0	05/18/2011	.....
85572#	10	5	STATE AUTO LABS CORP.....			.....	...	1,500.000	9,061,891	6,041.261	9,061,891	9,744,547	0	0	0	(685,554)	0	(685,554)	0	06/30/2019	.....
59839@	10	1	SA WISCONSIN.....			.....	...	1,500.000	12,721,441	8,480.961	12,721,441	15,712,745	0	0	0	308,484	0	308,484	0	01/01/1997	.....
64123*	10	8	NETWORK E&S INS BROKERS, LLC.....			.....	...	0.010	29	2,900.000	29	(3,172)	0	0	0	1,683	0	1,683	0	12/31/2016	.....
77340*	10	7	ROCKHILL HOLDING CO.....			.....	...	152,495.320	60,215,573	394.868	60,215,573	209,720,684	0	0	0	1,441,678	0	1,441,678	0	02/10/2009	.....
84306@	10	3	FACILITATORS INC.....			.....	...	100.000	9,901	99.008	9,901	10,000	0	0	0	(30)	0	(30)	0	06/29/1990	.....
855707	10	5	STATE AUTO FINANCIAL CORP.....			.....	...	25,952,199.576	489,156,394	18.850	489,156,394	103,545,202	0	10,380,880	0	19,120,703	0	19,120,703	0	08/19/2015	.....
85572@	10	7	STATE AUTO HOLDINGS INC.....			.....	...	100.000	76,315,648	763,156.479	76,315,648	163,780,130	0	0	0	1,713,986	0	1,713,986	0	06/01/2014	.....
9399999. Total - Common Stocks - Parent, Subsidiaries and Affiliates Other.....									647,480,877	XXX	647,480,877	502,521,647	0	10,380,880	0	21,900,950	0	21,900,950	0	XXX	XXX
9799999. Total - Common Stock.....									776,477,067	XXX	776,477,067	608,733,687	20,859	14,806,346	0	41,901,475	1,263,555	40,637,920	0	XXX	XXX
9899999. Total Common and Preferred Stock.....									776,477,067	XXX	776,477,067	608,733,687	20,859	14,806,346	0	41,901,475	1,263,555	40,637,920	0	XXX	XXX

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	4S	6	US TREASURY	2.750%	05/31/23.....		05/29/2019.....	Key Capital Markets, Inc.....				4,111,250	4,000,000	54,698
0599999. Total - Bonds - U.S. Government.....												4,111,250	4,000,000	54,698
Bonds - U.S. Special Revenue and Special Assessment														
31334Y	AV	9	FHLMC POOL #QA1820	4.371%	08/01/49.....		08/23/2019.....	Robert W Baird.....				4,046,367	3,909,533	10,263
3137F3	XD	1	FHLMC	3.000%	02/15/48.....		09/01/2019.....	Interest Capitalization.....				28,912	28,912	0
3137F4	TK	8	FHLMC	3.000%	03/15/48.....		05/01/2019.....	Interest Capitalization.....				13,531	13,531	0
3137FK	VR	4	FREDDIE MAC	4.940%	06/15/48.....		01/30/2019.....	Robert W Baird.....				6,811,698	6,183,669	25,469
3137FL	X5	8	FHLMC	5.680%	04/15/49.....		04/17/2019.....	Robert W Baird.....				2,443,701	2,222,178	10,171
3137FN	C3	2	FHLMC	3.000%	08/25/49.....		08/23/2019.....	Robert W Baird.....				3,476,515	3,483,046	8,417
3137FP	P5	8	FREDDIE MAC	3.000%	10/25/49.....		10/10/2019.....	Robert W Baird.....				7,475,584	7,506,078	18,765
3140J9	4N	8	FNMA	4.000%	11/01/48.....		06/24/2019.....	Robert W Baird.....				7,118,501	6,790,640	19,617
65819W	AJ	2	NORTH CAROLINA ST ESTRN MUNI	3.958%	07/01/24.....		07/11/2019.....	Robert W Baird.....				6,431,220	6,000,000	9,235
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.....												37,846,029	36,137,587	101,937
Bonds - Industrial and Miscellaneous														
00206R	HR	6	AT&T INC	3.550%	06/01/24.....		06/05/2019.....	Tax Free Exchange.....				4,630,275	4,500,000	0
10373Q	AD	2	BP CAP MARKETS AMERICA	3.790	02/06/2024.....		06/06/2019.....	Key Capital Markets, Inc.....				4,207,800	4,000,000	52,218
233851	BJ	2	DAIMLER FINANCE	3.250%	08/01/24.....		06/13/2019.....	Key Capital Markets, Inc.....				7,505,903	7,370,000	90,487
260543	CS	0	DOW CHEMICAL CO	3.150%	05/15/24.....		06/13/2019.....	Key Capital Markets, Inc.....				7,117,880	7,000,000	16,538
458140	AS	9	INTEL CORP	3.700%	07/29/25.....		07/12/2019.....	Robert W Baird.....				4,280,320	4,000,000	68,656
46625H	JD	3	JP MORGAN CHASE	4.500%	01/24/22.....		04/02/2019.....	Key Capital Markets, Inc.....				5,230,550	5,000,000	43,750
49327M	2S	2	KEY BANK	2.400%	06/09/22.....		04/29/2019.....	Key Capital Markets, Inc.....				4,954,650	5,000,000	47,333
631103	AF	5	NASDAQ INC	4.250%	06/01/24.....		05/08/2019.....	OAK RIDGE FINANCIAL.....				4,881,570	4,650,000	87,284
69349L	AG	3	PNC BANK NA	2.700%	11/01/22.....		04/29/2019.....	Key Capital Markets, Inc.....				9,157,076	9,200,000	56,385
718172	CH	0	PHILIP MORRIS INTERNATIONAL	2.875%	05/01/24.....		06/18/2019.....	Key Capital Markets, Inc.....				4,757,951	4,700,000	18,392
06367W	HH	9	BANK OF MONTREAL	3.300%	02/05/24.....	A.....	06/04/2019.....	Key Capital Markets, Inc.....				7,698,750	7,500,000	83,188
05565Q	BU	1	BP CAPITAL PLC	3.561%	11/01/21.....	D.....	05/02/2019.....	Key Capital Markets, Inc.....				8,180,640	8,000,000	3,957
86960B	AX	0	SVENSKA HANDELSBANKEN AB	3.900%	11/20/23.....	D.....	04/03/2019.....	Key Capital Markets, Inc.....				5,188,900	5,000,000	73,125
3899999. Total - Bonds - Industrial and Miscellaneous.....												77,792,265	75,920,000	641,313
8399997. Total - Bonds - Part 3.....												119,749,544	116,057,587	797,948
8399998. Total - Bonds - Summary Item from Part 5.....												20,753,380	20,364,010	113,960
8399999. Total - Bonds.....												140,502,924	136,421,597	911,908
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded														
00507V	10	9	ACTIVISION BLIZZARD INC.....		05/20/2019.....		Various.....			10,935.000	500,984	XXX	0	
060505	10	4	BANK OF AMERICA CORP.....		06/05/2019.....		Morgan Stanley.....			5,050.000	139,911	XXX	0	
126650	10	0	CVS CAREMARK CORP.....		08/27/2019.....		Morgan Stanley.....			11,000.000	663,376	XXX	0	
21036P	10	8	CONSTELLATION BRANDS INC.....		02/19/2019.....		Robert W Baird.....			3,300.000	576,011	XXX	0	
22822V	10	1	CROWN CASTLE INTL CORP.....		06/06/2019.....		Morgan Stanley.....			1,190.000	159,377	XXX	0	
254687	10	6	WALT DISNEY COMPANY.....		03/20/2019.....		Spin Off.....			4,366.600	255,130	XXX	0	
254709	10	8	DISCOVER FINANCIAL SVCS CORP.....		02/19/2019.....		Robert W Baird.....			8,000.000	567,284	XXX	0	
285512	10	9	ELECTRONIC ARTS INC.....		05/20/2019.....		Morgan Stanley.....			2,010.000	186,635	XXX	0	
30212P	30	3	EXPEDIA GROUP INC.....		03/22/2019.....		Robert W Baird.....			2,400.000	296,264	XXX	0	
35137L	10	5	FOX CORPORATION.....		05/29/2019.....		Morgan Stanley.....			2,627.000	95,439	XXX	0	
35137L	10	5	FOX CORPORATION.....		03/20/2019.....		Spin Off.....			4,373.000	92,356	XXX	0	
37950E	47	3	GLOBAL X MLP ETF.....		08/09/2019.....		Various.....			346,805.000	3,007,074	XXX	0	
502431	10	9	L3HARRIS TECHNOLOGIES INC.....		07/01/2019.....		Tax Free Exchange.....			1,300.000	231,595	XXX	0	
594918	10	4	MICROSOFT CORP.....		05/30/2019.....		Various.....			10,000.000	1,115,934	XXX	0	

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
666807 10 2	NORTHROP GRUMMAN CORP.....			04/24/2019.....	Robert W Baird.....	1,500.000	412,992	XXX	0
67066G 10 4	NVIDIA CORP.....			01/25/2019.....	Morgan Stanley.....	3,000.000	462,428	XXX	0
70450Y 10 3	PAYPAL HOLDINGS INC.....			08/27/2019.....	Morgan Stanley.....	6,300.000	676,314	XXX	0
755111 50 7	RAYTHEON CO.....			08/09/2019.....	Robert W Baird.....	4,000.000	735,854	XXX	0
808513 10 5	SCHWAB (CHARLES) CORP.....			05/29/2019.....	Morgan Stanley.....	4,700.000	198,185	XXX	0
81369Y 10 0	SPDR FUND MATERIALS SELECT SECTOR.....			08/27/2019.....	Morgan Stanley.....	5,350.000	301,141	XXX	0
81369Y 20 9	SPDR FUND HEALTH CARE SELECT SECTOR.....			05/30/2019.....	Various.....	10,216.000	896,862	XXX	0
81369Y 40 7	SPDR FUND CONSUMER DISCRETIONARY.....			06/05/2019.....	Various.....	12,995.000	1,461,845	XXX	0
81369Y 50 6	SPDR FUND ENERGY SELECT SECTOR SPDR.....			11/13/2019.....	Robert W Baird.....	30,000.000	1,808,351	XXX	0
81369Y 85 2	SPDR FUND.....			06/05/2019.....	Morgan Stanley.....	2,500.000	116,202	XXX	0
81369Y 88 6	SPDR FUND UTILITIES SELECT SECTOR SPDR.....			06/10/2019.....	Morgan Stanley.....	2,000.000	119,260	XXX	0
91324P 10 2	UNITEDHEALTH GROUP INC.....			05/14/2019.....	Robert W Baird.....	1,681.000	400,179	XXX	0
V7780T 10 3	ROYAL CARIBBEAN CRUISES LTD.....			08/28/2019.....	Morgan Stanley.....	4,600.000	467,183	XXX	0
893509 22 4	TRANSAMERICA INTL EQUITY.....			12/20/2019.....	None.....	3,689.821	67,339	XXX	0
922908 39 7	VANGUARD SML CAP INDX INST.....			12/23/2019.....	None.....	1,870.376	407,760	XXX	0
9099999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....							16,419,265	XXX	0
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other									
31337# 10 5	FEDERAL HOME LOAN BANK OF CINCINNATI.....			04/11/2019.....	None.....	7,495.000	749,500	XXX	0
9199999. Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....							749,500	XXX	0
Common Stocks - Parent, Subsidiaries and Affiliates Other									
85572# 10 5	STATE AUTO LABS CORP.....			06/30/2019.....	Capital Contribution.....		3,584,859	XXX	0
9399999. Total - Common Stocks - Parent, Subsidiaries and Affiliates Other.....							3,584,859	XXX	0
9799997. Total - Common Stocks - Part 3.....							20,753,624	XXX	0
9799998. Total - Common Stocks - Summary Item from Part 5.....							7,065,466	XXX	0
9799999. Total - Common Stocks.....							27,819,090	XXX	0
9899999. Total - Preferred and Common Stocks.....							27,819,090	XXX	0
9999999. Total - Bonds, Preferred and Common Stocks.....							168,322,014	XXX	911,908

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Government																					
36176U	2B	0		12/01/2019.	Paydown.....		15,807	15,807	16,933	16,806	0	(999)	0	(999)	0	15,807	0	0	0	422	11/15/2051.
36177N	KM	1		12/01/2019.	Paydown.....		48,042	48,042	49,483	49,314	0	(1,273)	0	(1,273)	0	48,042	0	0	0	1,019	04/15/2053.
3620AM	RR	5		08/22/2019.	Robert W Baird.....		1,465,264	1,387,233	1,465,698	1,461,026	0	(2,957)	0	(2,957)	0	1,458,069	0	7,195	7,195	40,846	12/15/2040.
3620AM	RR	5		08/01/2019.	Paydown.....		114,501	114,501	120,977	120,591	0	(6,091)	0	(6,091)	0	114,501	0	0	0	1,656	12/15/2040.
36213F	ZS	5		12/01/2019.	Paydown.....		316,949	316,949	334,579	332,853	0	(15,904)	0	(15,904)	0	316,949	0	0	0	6,913	01/15/2042.
38375C	GT	1		08/22/2019.	Robert W Baird.....		2,228,947	2,270,093	2,211,922	2,215,110	0	938	0	938	0	2,216,048	0	12,899	12,899	33,547	12/20/2041.
38375C	GT	1		08/01/2019.	Paydown.....		283,689	283,689	276,420	276,818	0	6,871	0	6,871	0	283,689	0	0	0	2,244	12/20/2041.
38377E	EL	4		12/01/2019.	Paydown.....		767,145	767,145	865,795	858,354	0	(91,209)	0	(91,209)	0	767,145	0	0	0	28,573	07/20/2039.
38378B	SH	3		12/01/2019.	Paydown.....		921,460	921,460	966,382	960,424	0	(38,964)	0	(38,964)	0	921,460	0	0	0	20,448	04/16/2053.
38378X	6D	8		12/01/2019.	Paydown.....		230,005	230,005	224,255	224,746	0	5,259	0	5,259	0	230,005	0	0	0	3,507	12/20/2040.
38379R	3M	3		10/10/2019.	Robert W Baird.....		8,114,880	8,176,201	8,061,224	8,063,784	0	1,723	0	1,723	0	8,065,507	0	49,373	49,373	178,465	12/16/2058.
38379R	3M	3		10/01/2019.	Paydown.....		96,336	96,336	94,982	95,012	0	1,325	0	1,325	0	96,336	0	0	0	1,125	12/16/2058.
38379R	QP	1		12/01/2019.	Paydown.....		212,374	212,374	209,487	209,552	0	2,822	0	2,822	0	212,374	0	0	0	3,216	08/16/2058.
38380J	JS	8		06/24/2019.	Robert W Baird.....		7,877,112	8,131,212	7,813,587	7,818,769	0	3,181	0	3,181	0	7,821,950	0	55,162	55,162	116,322	07/16/2059.
38380J	JS	8		06/01/2019.	Paydown.....		59,596	59,596	57,268	57,306	0	2,290	0	2,290	0	59,596	0	0	0	438	07/16/2059.
831628	CY	2		12/01/2019.	Paydown.....		72,801	72,801	78,648	79,516	0	(6,715)	0	(6,715)	0	72,801	0	0	0	1,717	02/25/2037.
83162C	RA	1		08/01/2019.	Paydown.....		37,590	37,590	44,098	41,528	0	(3,938)	0	(3,938)	0	37,590	0	0	0	1,777	08/01/2028.
83162C	SA	2		09/01/2019.	Paydown.....		143,935	143,935	165,904	157,318	0	(13,383)	0	(13,383)	0	143,935	0	0	0	6,361	09/01/2028.
912810	PS	1		06/18/2019.	Key Capital Markets, Inc.....		2,320,710	1,600,000	2,319,731	2,313,481	(153,126)	(16,362)	0	(169,488)	0	2,143,993	0	176,718	176,718	44,364	01/15/2027.
912810	PZ	5		06/18/2019.	Key Capital Markets, Inc.....		2,501,569	1,765,000	2,465,280	2,462,266	(150,054)	(16,244)	0	(166,298)	0	2,295,967	0	205,602	205,602	54,047	01/15/2029.
912828	JX	9		01/15/2019.	Maturity.....		3,528,210	3,000,000	3,357,458	3,535,252	(479,811)	(1,471)	0	(481,282)	0	3,053,970	0	474,240	474,240	37,487	01/15/2019.
0599999.	Total - Bonds - U.S. Government.....						31,356,922	29,649,969	31,200,111	31,349,826	(782,991)	(191,101)	0	(974,092)	0	30,375,734	0	981,189	981,189	584,494	XXX
Bonds - U.S. Political Subdivisions of States																					
882722	7B	1		04/01/2019.	Maturity.....		4,220,000	4,220,000	4,220,000	4,220,000	0	0	0	0	0	4,220,000	0	0	0	26,375	04/01/2019.
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....						4,220,000	4,220,000	4,220,000	4,220,000	0	0	0	0	0	4,220,000	0	0	0	26,375	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
222102	AA	3		12/20/2019.	Call 100.0000.....		132,000	132,000	132,000	132,000	0	0	0	0	0	132,000	0	0	0	4,596	04/20/2036.
30265A	AN	4		04/17/2019.	Robert W Baird.....		4,080,000	4,000,000	4,084,375	4,079,468	0	(771)	0	(771)	0	4,078,697	0	1,303	1,303	55,215	08/25/2046.
30287E	AE	0		02/19/2019.	Robert W Baird.....		2,964,375	3,000,000	2,960,625	2,962,194	0	121	0	121	0	2,962,314	0	2,061	2,061	25,548	11/25/2047.
30292K	AQ	2		02/19/2019.	Robert W Baird.....		10,017,188	10,000,000	9,900,000	9,903,630	0	283	0	283	0	9,903,913	0	113,274	113,274	80,647	11/25/2047.
3128HX	5T	8		12/01/2019.	Paydown.....		1,117,217	1,117,217	1,129,785	1,129,321	0	(12,105)	0	(12,105)	0	1,117,217	0	0	0	15,716	09/15/2042.
3128MJ	RJ	1		12/01/2019.	Paydown.....		237,925	237,925	248,335	247,135	0	(9,209)	0	(9,209)	0	237,925	0	0	0	4,988	04/01/2042.
31292L	G3	3		08/22/2019.	Robert W Baird.....		2,128,486	2,038,048	2,132,307	2,123,021	0	(2,188)	0	(2,188)	0	2,120,833	0	7,653	7,653	52,508	04/01/2042.
31292L	G3	3		08/01/2019.	Paydown.....		210,874	210,874	220,627	219,666	0	(8,792)	0	(8,792)	0	210,874	0	0	0	2,961	04/01/2042.
3132GS	DB	2		08/22/2019.	Robert W Baird.....		2,340,850	2,250,817	2,354,918	2,340,013	0	73	0	73	0	2,340,086	0	764	764	57,990	03/01/2042.
3132GS	DB	2		08/01/2019.	Paydown.....		158,680	158,680	164,968	164,968	0	(6,288)	0	(6,288)	0	158,680	0	0	0	2,202	03/01/2042.
3132QT	AH	9		12/01/2019.	Paydown.....		641,829	641,829	690,769	688,741	0	(46,912)	0	(46,912)	0	641,829	0	0	0	16,289	09/01/2045.
3136AJ	XY	7		12/01/2019.	Paydown.....		1,017,884	1,017,884	1,005,796	1,006,361	0	11,523	0	11,523	0	1,017,884	0	0	0	17,428	04/25/2044.
3136AN	PL	5		12/01/2019.	Paydown.....		1,794,070	1,794,070	1,847,981	1,846,346	0	(52,276)	0	(52,276)	0	1,794,070	0	0	0	35,185	05/25/2045.
3136AR	2H	0		12/01/2019.	Paydown.....		2,307,530	2,307,530	2,412,090	2,408,037	0	(100,507)	0	(100,507)	0	2,307,530	0	0	0	45,931	02/25/2045.

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
												11	12	13	14	15						
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3136AR UM 8	FNMA	3.000%	12/25/44.....	..	12/01/2019.	Paydown.....	.....	1,501,341	1,501,341	1,545,208	1,543,030	0	(41,689)	0	(41,689)	0	1,501,341	0	0	0	30,715	12/25/2044.
3137A6 W4 0	FHLMC FHR 3808 P	4.000%	11/15/38.....	..	12/01/2019.	Paydown.....	.....	385,360	385,360	412,938	410,397	0	(25,036)	0	(25,036)	0	385,360	0	0	0	9,806	11/15/2038.
3137B3 FF 0	FHLMC FHR 4226 GV	3.000%	09/15/36.....	..	01/10/2019.	Robert W Baird.....	.....	7,805,408	8,008,113	7,774,751	7,797,978	0	(946)	0	(946)	0	7,797,033	0	8,375	8,375	29,363	09/15/2036.
3137B3 FF 0	FHLMC FHR 4226 GV	3.000%	09/15/36.....	..	01/01/2019.	Paydown.....	.....	28,687	28,687	27,851	27,935	0	753	0	753	0	28,687	0	0	0	72	09/15/2036.
3137B8 WL 7	FHLMC FHR 4313 TK	4.000%	02/15/44.....	..	12/01/2019.	Paydown.....	.....	150,407	150,407	163,779	163,094	0	(12,687)	0	(12,687)	0	150,407	0	0	0	1,948	02/15/2044.
3137BP X9 5	FHLMC 4592 TH	3.000%	05/15/46.....	..	12/01/2019.	Paydown.....	.....	623,711	623,711	654,117	653,357	0	(29,646)	0	(29,646)	0	623,711	0	0	0	11,487	05/15/2046.
3137F3 XD 1	FHLMC	3.000%	02/15/48.....	..	12/01/2019.	Paydown.....	.....	2,688,351	2,688,351	2,606,020	2,607,127	0	81,224	0	81,224	0	2,688,351	0	0	0	60,402	02/15/2048.
3137F4 TK 8	FHLMC	3.000%	03/15/48.....	..	12/01/2019.	Paydown.....	.....	1,994,873	1,994,873	1,925,269	1,925,361	0	69,512	0	69,512	0	1,994,873	0	0	0	49,174	03/15/2048.
3137FG YA 7	FHLMC	3.500%	06/15/48.....	..	07/01/2019.	Paydown.....	.....	3,480,578	3,480,578	3,463,175	3,463,652	0	16,925	0	16,925	0	3,480,578	0	0	0	42,583	06/15/2048.
3137FH WY 5	FREDDIE MAC	4.000%	07/15/48.....	..	06/17/2019.	Paydown.....	.....	4,320,164	4,320,164	4,314,763	4,314,783	0	5,380	0	5,380	0	4,320,164	0	0	0	59,211	07/15/2048.
31381K MP 1	FNMA POOL# 463066	5.850%	08/01/24.....	..	11/01/2019.	Paydown.....	.....	1,192,891	1,018,217	1,083,128	1,042,177	0	(23,961)	0	(23,961)	0	1,018,217	0	0	0	229,641	08/01/2024.
31381Q YH 3	FNMA POOL# 467912	4.350%	05/01/21.....	..	04/01/2019.	Paydown.....	.....	4,342,535	4,223,130	4,281,198	4,228,844	0	(5,714)	0	(5,714)	0	4,223,130	0	0	0	180,917	05/01/2021.
31381R BN 3	FNMA POOL# 468145	4.310%	06/01/21.....	..	12/01/2019.	Paydown.....	.....	64,197	64,197	64,272	64,272	0	(76)	0	(76)	0	64,197	0	0	0	1,527	06/01/2021.
31381U D2 0	FNMA POOL# 470921	2.725%	04/01/22.....	..	12/01/2019.	Paydown.....	.....	113,039	113,039	114,311	113,343	0	(304)	0	(304)	0	113,039	0	0	0	1,697	04/01/2022.
3138EL E5 8	FNMA POOL# AL3755	5.231%	02/01/38.....	..	12/01/2019.	Paydown.....	.....	281,343	281,343	299,279	296,523	0	(15,180)	0	(15,180)	0	281,343	0	0	0	7,176	02/01/2038.
3138YW H4 2	FNMA	3.500%	10/01/45.....	..	12/01/2019.	Paydown.....	.....	364,260	364,260	381,847	381,074	0	(16,814)	0	(16,814)	0	364,260	0	0	0	7,455	10/01/2045.
31418B W9 3	FNMA	3.500%	12/01/45.....	..	12/01/2019.	Paydown.....	.....	1,334,167	1,334,167	1,402,543	1,399,500	0	(65,334)	0	(65,334)	0	1,334,167	0	0	0	29,642	12/01/2045.
462466 CX 9	IA ST FIN AUTH HEALTH SYS 5250%	02/15/29.....	..	02/01/2019.	Call	100.0000.....	.....	3,000,000	3,000,000	3,374,550	3,007,330	0	(7,330)	0	(7,330)	0	3,000,000	0	0	0	78,750	02/15/2029.
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							62,820,220	62,486,812	63,175,352	62,690,678	0	(297,971)	0	(297,971)	0	62,392,710	0	133,430	133,430	1,248,770	XXX
Bonds - Industrial and Miscellaneous																						
05531F AS 2	BB&T CORP	2.450%	01/15/20.....	..	12/16/2019.	Call	100.0000.....	4,100,000	4,100,000	4,182,984	4,127,719	0	(27,719)	0	(27,719)	0	4,100,000	0	0	0	142,304	01/15/2020.
172967 EV 9	CITIGROUP INC	8.500%	05/22/19.....	..	05/22/2019.	Maturity.....	.....	5,000,000	5,000,000	6,203,500	5,076,395	0	(76,395)	0	(76,395)	0	5,000,000	0	0	0	212,500	05/22/2019.
22546Q AC 1	CREDIT SUISSE	5.300%	08/13/19.....	..	08/13/2019.	Maturity.....	.....	5,000,000	5,000,000	5,578,650	5,054,566	0	(54,566)	0	(54,566)	0	5,000,000	0	0	0	265,000	08/13/2019.
244199 BC 8	DEERE & CO	4.375%	10/16/19.....	..	10/16/2019.	Maturity.....	.....	1,500,000	1,500,000	1,750,545	1,532,022	0	(32,022)	0	(32,022)	0	1,500,000	0	0	0	65,625	10/16/2019.
291011 AY 0	EMERSON ELECTRIC CO	4.875%	10/15/19.....	..	10/15/2019.	Maturity.....	.....	1,000,000	1,000,000	1,010,000	1,000,880	0	(880)	0	(880)	0	1,000,000	0	0	0	48,750	10/15/2019.
291011 BA 1	EMERSON ELECTRIC CO	5.000%	04/15/19.....	..	04/15/2019.	Maturity.....	.....	1,500,000	1,500,000	1,790,685	1,514,372	0	(14,372)	0	(14,372)	0	1,500,000	0	0	0	37,500	04/15/2019.
38141E A2 5	GOLDMAN SACHS INC	7.500%	02/15/19.....	..	02/15/2019.	Maturity.....	.....	5,000,000	5,000,000	5,775,450	5,015,584	0	(15,584)	0	(15,584)	0	5,000,000	0	0	0	187,500	02/15/2019.
61747Y CG 8	MORGAN STANLEY	7.300%	05/13/19.....	..	05/13/2019.	Maturity.....	.....	5,000,000	5,000,000	5,342,550	5,020,653	0	(20,653)	0	(20,653)	0	5,000,000	0	0	0	182,500	05/13/2019.
68389X AG 0	ORACLE CORP	5.000%	07/08/19.....	..	07/08/2019.	Maturity.....	.....	1,500,000	1,500,000	1,494,285	1,499,610	0	390	0	390	0	1,500,000	0	0	0	75,000	07/08/2019.
91529Y AM 8	UNUM GROUP	3.000%	05/15/21.....	..	10/09/2019.	Call	101.5523.....	5,077,617	5,000,000	5,048,050	5,023,520	0	54,097	0	54,097	0	5,077,617	0	0	0	135,000	05/15/2021.
3899999.	Total - Bonds - Industrial and Miscellaneous.....							34,677,617	34,600,000	38,176,699	34,865,321	0	(187,704)	0	(187,704)	0	34,677,617	0	0	0	1,351,679	XXX
8399997.	Total - Bonds - Part 4.....							133,074,759	130,956,781	136,772,162	133,125,825	(782,991)	(676,776)	0	(1,459,767)	0	131,666,061	0	1,114,619	1,114,619	3,211,318	XXX
8399998.	Total - Bonds - Summary Item from Part 5.....							20,498,785	20,364,010	20,753,380	0	0	(299,299)	0	(299,299)	0	20,454,081	0	44,704	44,704	300,071	XXX
8399999.	Total - Bonds.....							153,573,544	151,320,791	157,525,542	133,125,825	(782,991)	(976,075)	0	(1,759,066)	0	152,120,142	0	1,159,323	1,159,323	3,511,389	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																						
00162Q 86 6	ALERIAN MLP ETF.....	..	11/04/2019.	..	11/04/2019.	Robert W Baird.....	32,300.000	282,619	XXX	281,979	281,979	0	0	0	0	0	281,979	0	640	640	18,734	XXX
00206R 10 2	AT&T INC.....	..	02/15/2019.	..	02/15/2019.	Robert W Baird.....	24,048.000	727,685	XXX	686,330	686,330	0	0	0	0	0	686,330	0	41,355	41,355	12,264	XXX
00507V 10 9	ACTIVISION BLIZZARD INC.....	..	10/22/2019.	..	10/22/2019.	Robert W Baird.....	7,500.000	411,450	XXX	277,425	349,275	(71,850)	0	0	(71,850)	0	277,425	0	134,025	134,025	2,775	XXX
011659 10 9	ALASKA AIR GROUP INC.....	..	02/15/2019.	..	02/15/2019.	Robert W Baird.....	13,500.000	896,222	XXX	821,475	821,475	0	0	0	0	0	821,475	0	74,747	74,747	4,725	XXX
037833 10 0	APPLE INC.....	..	10/22/2019.	..	10/22/2019.	Robert W Baird.....	4,000.000	965,925	XXX	441,163	631,400	(190,237)	0	0	(190,237)	0	441,163	0	524,762	524,762	9,080	XXX
060505 10 4	BANK OF AMERICA CORP.....	..	10/22/2019.	..	10/22/2019.	Robert W Baird.....	10,000.000	312,594	XXX	173,376	246,400	(73,024)	0	0	(73,024)	0	173,376	0	139,217	139,217	4,800	XXX

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
											11	12	13	14	15						
											Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.						
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value						Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
075887 10 9	BECTON DICKINSON & CO.....		..	10/23/2019.	Robert W Baird.....	1,000.000	251,975	XXX	215,809	225,320	(9,511)	0	0	(9,511)	0	215,809	0	36,166	36,166	2,310	XXX
09247X 10 1	BLACKROCK INC.....		..	02/15/2019.	Robert W Baird.....	850.000	366,456	XXX	157,553	333,897	(176,344)	0	0	(176,344)	0	157,553	0	208,902	208,902	0	XXX
11135F 10 1	BROADCOM LTD.....		..	08/27/2019.	Morgan Stanley.....	5,530.000	1,460,521	XXX	800,633	1,406,168	(605,535)	0	0	(605,535)	0	800,633	0	659,888	659,888	13,409	XXX
156782 10 4	CERNER CORP.....		..	05/03/2019.	Robert W Baird.....	10,850.000	745,049	XXX	706,578	568,974	137,604	0	0	137,604	0	706,578	0	38,471	38,471	0	XXX
166764 10 0	CHEVRON CORP.....		..	11/13/2019.	Robert W Baird.....	10,109.000	1,218,289	XXX	1,122,491	1,099,758	22,733	0	0	22,733	0	1,122,491	0	95,797	95,797	36,089	XXX
22822V 10 1	CROWN CASTLE INTL CORP.....		..	10/23/2019.	Robert W Baird.....	1,000.000	141,308	XXX	99,647	108,630	(8,983)	0	0	(8,983)	0	99,647	0	41,660	41,660	3,375	XXX
254687 10 6	WALT DISNEY COMPANY.....		..	03/21/2019.	None.....	0.600	69	XXX	63	66	(3)	0	0	(3)	0	63	0	6	6	1	XXX
438516 10 6	HONEYWELL INTL INC.....		..	10/23/2019.	Robert W Baird.....	1,500.000	254,077	XXX	137,810	198,180	(60,370)	0	0	(60,370)	0	137,810	0	116,267	116,267	3,690	XXX
46625H 10 0	JP MORGAN CHASE & CO.....		..	10/22/2019.	Robert W Baird.....	3,700.000	458,369	XXX	220,629	361,194	(140,565)	0	0	(140,565)	0	220,629	0	237,740	237,740	12,210	XXX
518439 10 4	ESTEE LAUDER COMPANY.....		..	02/19/2019.	Robert W Baird.....	1,500.000	231,494	XXX	120,311	195,150	(74,840)	0	0	(74,840)	0	120,311	0	111,184	111,184	0	XXX
502413 10 7	L3 TECHNOLOGIES.....		..	07/01/2019.	Tax Free Exchange.....	1,000.000	231,595	XXX	194,480	173,660	20,820	0	0	20,820	0	194,480	0	37,115	37,115	1,700	XXX
56585A 10 2	MARATHON PETROLEUM CORP.....		..	11/13/2019.	Robert W Baird.....	12,268.000	800,188	XXX	502,700	723,935	(221,234)	0	0	(221,234)	0	502,700	0	297,488	297,488	19,506	XXX
594918 10 4	MICROSOFT CORP.....		..	11/05/2019.	Robert W Baird.....	7,000.000	979,140	XXX	770,984	710,990	59,994	0	0	59,994	0	770,984	0	208,157	208,157	9,660	XXX
713448 10 8	PEPSICO INC.....		..	11/05/2019.	Robert W Baird.....	4,675.000	570,502	XXX	373,480	516,494	(143,014)	0	0	(143,014)	0	373,480	0	197,022	197,022	9,089	XXX
74340W 10 3	PROLOGIS INC.....		..	10/23/2019.	Various.....	7,212.000	605,139	XXX	300,596	423,489	(122,892)	0	0	(122,892)	0	300,596	0	304,543	304,543	8,062	XXX
755111 50 7	RAYTHEON CO.....		..	10/28/2019.	Robert W Baird.....	1,155.000	246,653	XXX	244,057	177,119	66,937	0	0	66,937	0	244,057	0	2,596	2,596	4,268	XXX
78462F 10 3	S&P 500 SPDR.....		..	10/22/2019.	Robert W Baird.....	9,854.000	2,961,524	XXX	2,066,302	2,462,712	(396,410)	0	0	(396,410)	0	2,066,302	0	895,222	895,222	54,037	XXX
808513 10 5	SCHWAB (CHARLES) CORP.....		..	11/05/2019.	Robert W Baird.....	15,900.000	702,442	XXX	654,956	660,327	(5,371)	0	0	(5,371)	0	654,956	0	47,487	47,487	5,763	XXX
806857 10 8	SCHLUMBERGER LTD.....		D	01/09/2019.	Robert W Baird.....	26,889.000	1,104,387	XXX	970,155	970,155	0	0	0	0	0	970,155	0	134,232	134,232	13,445	XXX
81369Y 10 0	SPDR FUND MATERIALS SELECT SECTOR.....		..	10/28/2019.	Robert W Baird.....	5,000.000	292,344	XXX	234,849	252,600	(17,751)	0	0	(17,751)	0	234,849	0	57,495	57,495	4,398	XXX
81369Y 20 9	SPDR FUND HEALTH CARE SELECT SECTOR.....		..	10/24/2019.	Various.....	14,000.000	1,270,882	XXX	1,046,128	1,211,140	(165,012)	0	0	(165,012)	0	1,046,128	0	224,753	224,753	12,494	XXX
81369Y 30 8	SPDR FUND CONSUMER STAPLES SELECT.....		..	10/28/2019.	Robert W Baird.....	7,825.000	433,323	XXX	392,616	397,354	(4,737)	0	0	(4,737)	0	392,616	0	40,707	40,707	1,132	XXX
81369Y 40 7	SPDR FUND CONSUMER DISCRETIONARY.....		..	11/05/2019.	Various.....	5,895.000	699,907	XXX	506,027	583,664	(77,637)	0	0	(77,637)	0	506,027	0	193,880	193,880	5,298	XXX
81369Y 60 5	SPDR FUND FINANCIAL SELECT SECTOR.....		..	10/29/2019.	Robert W Baird.....	25,000.000	720,510	XXX	617,750	595,500	22,250	0	0	22,250	0	617,750	0	102,760	102,760	10,460	XXX
81369Y 70 4	SPDR FUND INDUSTRIAL SELECT SECT.....		..	08/27/2019.	Morgan Stanley.....	5,000.000	367,417	XXX	339,673	322,050	17,623	0	0	17,623	0	339,673	0	27,745	27,745	3,826	XXX
81369Y 80 3	SPDR FUND TECHNOLOGY SELECT.....		..	06/19/2019.	Morgan Stanley.....	8,500.000	658,481	XXX	397,620	526,830	(129,210)	0	0	(129,210)	0	397,620	0	260,862	260,862	1,984	XXX
81369Y 88 6	SPDR FUND UTILITIES SELECT SECTOR SPDR.....		..	10/24/2019.	Robert W Baird.....	7,000.000	453,395	XXX	298,970	370,440	(71,470)	0	0	(71,470)	0	298,970	0	154,425	154,425	9,855	XXX
883556 10 2	THERMO FISHER SCIENTIFIC.....		..	10/23/2019.	Robert W Baird.....	1,000.000	296,501	XXX	134,329	223,790	(89,461)	0	0	(89,461)	0	134,329	0	162,172	162,172	740	XXX
855244 10 9	STARBUCKS.....		..	02/08/2019.	Robert W Baird.....	12,475.000	868,652	XXX	719,169	803,390	(84,221)	0	0	(84,221)	0	719,169	0	149,483	149,483	4,491	XXX
893509 22 4	TRANSAMERICA INTL EQUITY.....		..	08/23/2019.	None.....	309,981.401	5,000.000	XXX	5,163,518	4,820,211	343,307	0	0	343,307	0	5,163,518	0	(163,518)	(163,518)	0	XXX
90130A 10 1	TWENTY FIRST CENTURY FOX.....		..	03/20/2019.	None.....	13,120.000	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
90130A 10 1	TWENTY FIRST CENTURY FOX.....		..	03/20/2019.	Spin Off.....	0	347,493	XXX	347,493	631,334	(283,841)	0	0	(283,841)	0	347,493	0	0	0	0	XXX
922042 78 3	VANGUARD FTSE AW EX US.....		..	08/22/2019.	None.....	37,076.014	3,538,535	XXX	3,333,875	3,333,875	0	0	0	0	0	3,333,875	0	204,660	204,660	54,960	XXX
922908 39 7	VANGUARD SML CAP INDX INST.....		..	10/22/2019.	None.....	13,970.383	3,000.000	XXX	2,838,199	2,549,455	288,744	0	0	288,744	0	2,838,199	0	161,801	161,801	27,720	XXX
91324P 10 2	UNITEDHEALTH GROUP INC.....		..	10/23/2019.	Robert W Baird.....	1,000.000	249,212	XXX	142,197	249,120	(106,923)	0	0	(106,923)	0	142,197	0	107,015	107,015	3,060	XXX
92826C 83 9	VISA INC.....		..	10/22/2019.	Robert W Baird.....	2,800.000	490,970	XXX	228,551	369,432	(140,881)	0	0	(140,881)	0	228,551	0	262,419	262,419	2,100	XXX
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....						35,613,294	XXX	29,081,946	31,573,262	(2,491,315)	0	0	(2,491,315)	0	29,081,946	0	6,531,348	6,531,348	391,510	XXX
Common Stocks - Parent, Subsidiaries and Affiliates Other																					
855707 10 5	STATE AUTO FINANCIAL CORP.....		..	07/01/2019.	None.....	1,839.000	64,819	XXX	2,031	33,305	(31,274)	0	0	(31,274)	0	2,031	0	62,788	62,788	368	XXX
9399999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates Other.....						64,819	XXX	2,031	33,305	(31,274)	0	0	(31,274)	0	2,031	0	62,788	62,788	368	XXX
9799997.	Total - Common Stocks - Part 4.....						35,678,113	XXX	29,083,977	31,606,567	(2,522,589)	0	0	(2,522,589)	0	29,083,977	0	6,594,136	6,594,136	391,878	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
9799998	Total - Common Stocks - Summary Item from Part 5.....					7,459,420	XXX	7,065,466	0	0	0	0	0	0	7,065,466	0	393,954	393,954	79,476	XXX
9799999.	Total - Common Stocks.....					43,137,533	XXX	36,149,443	31,606,567	..(2,522,589)	0	0	(2,522,589)	0	36,149,443	0	..6,988,090	6,988,090	471,354	XXX
9899999.	Total - Preferred and Common Stocks.....					43,137,533	XXX	36,149,443	31,606,567	..(2,522,589)	0	0	(2,522,589)	0	36,149,443	0	..6,988,090	6,988,090	471,354	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					196,711,077	XXX	193,674,985	164,732,392	..(3,305,580)	(976,075)	0	(4,281,655)	0	188,269,585	0	..8,147,413	8,147,413	..3,982,743	XXX

SCHEDULE D - PART 5

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

1	2			3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21			
													12	13	14	15	16								
CUSIP Identification	Description			F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends			
Bonds - U.S. Government																									
38381B	CA	0	GNMA	4.010%	12/20/48.....	..	02/19/2019	Robert W Baird.....	08/01/2019	Paydown.....		11,055,958	11,042,138	11,055,958	11,055,958	0	13,820	0	13,820	0	0	0	129,951	26,047	
0599999.	Total - Bonds - U.S. Government.....									11,055,958	11,042,138	11,055,958	11,055,958	0	13,820	0	13,820	0	0	0	0	129,951	26,047		
Bonds - U.S. Special Revenue and Special Assessment																									
31334Y	AV	9	FHLMC	#QA1820	4.371%	08/01/49.....	..	08/23/2019	Robert W Baird.....	12/01/2019	Paydown.....		90,467	93,633	90,467	90,467	0	(3,166)	0	(3,166)	0	0	0	769	237
3137F3	XD	1	FHLMC	3.000%	02/15/48.....	..	09/01/2019	Interest Capitalization.....	12/01/2019	Paydown.....		17,951	17,951	17,951	17,951	0	0	0	0	0	0	280	0		
3137F4	TK	8	FHLMC	3.000%	03/15/48.....	..	05/01/2019	Interest Capitalization.....	12/01/2019	Paydown.....		25,061	25,061	25,061	25,061	0	0	0	0	0	0	429	0		
3137FK	VR	4	FREDDIE MAC	4.940%	06/15/48.....	..	01/30/2019	Robert W Baird.....	12/01/2019	Paydown.....		983,010	1,082,847	983,010	983,010	0	(99,837)	0	(99,837)	0	0	25,487	4,049		
3137FL	X5	8	FHLMC	5.680%	04/15/49.....	..	04/17/2019	Robert W Baird.....	12/01/2019	Paydown.....		1,706,800	1,876,947	1,706,800	1,706,800	0	(170,147)	0	(170,147)	0	0	45,205	7,812		
3137FN	C3	2	FHLMC	3.000%	08/25/49.....	..	08/23/2019	Robert W Baird.....	12/01/2019	Paydown.....		516,954	515,985	516,954	516,954	0	969	0	969	0	0	3,000	1,249		
3137FP	P5	8	FREDDIE MAC	3.000%	10/25/49.....	..	10/10/2019	Robert W Baird.....	12/25/2019	Paydown.....		593,922	591,509	593,922	593,922	0	2,413	0	2,413	0	0	2,061	1,485		
3140J9	4N	8	FNMA	4.000%	11/01/48.....	..	06/24/2019	Robert W Baird.....	12/01/2019	Paydown.....		873,887	916,079	873,887	873,887	0	(42,192)	0	(42,192)	0	0	13,014	2,525		
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....									4,808,052	5,120,012	4,808,052	4,808,052	0	(311,960)	0	(311,960)	0	0	0	0	90,245	17,357		
Bonds - Industrial and Miscellaneous																									
887317	AV	7	TIME WARNER INC	3.550%	06/01/24.....	..	05/08/2019	OAK RIDGE FINANCIAL.....	06/05/2019	Tax Free Exchange.....		4,500,000	4,591,230	4,634,775	4,590,071	0	(1,159)	0	(1,159)	0	0	44,704	70,556		
3899999.	Total - Bonds - Industrial and Miscellaneous.....									4,500,000	4,591,230	4,634,775	4,590,071	0	(1,159)	0	(1,159)	0	0	0	44,704	70,556	79,875	70,556	
8399998.	Total - Bonds.....									20,364,010	20,753,380	20,498,785	20,454,081	0	(299,299)	0	(299,299)	0	0	0	44,704	300,071	113,960		
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																									
166764	10	0	CHEVRON CORP.....	..	08/27/2019	Morgan Stanley.....	11/13/2019	Robert W Baird.....	1,750,000	202,965	211,721	202,965	0	0	0	0	0	0	8,756	8,756	0	0			
35137L	10	5	FOX CORPORATION.....	..	03/20/2019	Spin Off.....	03/25/2019	None.....	0.330	8	14	8	0	0	0	0	0	0	6	6	0	0			
464287	80	4	ISHARES S&P SMALL CAP.....	..	08/09/2019	Various.....	10/30/2019	Robert W Baird.....	25,972.000	1,999,777	2,076,956	1,999,777	0	0	0	0	0	0	77,179	77,179	10,663	0			
56585A	10	2	MARATHON PETROLEUM CORP.....	..	06/05/2019	Various.....	11/13/2019	Robert W Baird.....	17,732.000	926,962	1,136,326	926,962	0	0	0	0	0	0	209,364	209,364	14,698	0			
81369Y	40	7	SPDR FUND CONSUMER DISCR.....	..	03/04/2019	Morgan Stanley.....	11/05/2019	Robert W Baird.....	1,905.000	212,605	232,094	212,605	0	0	0	0	0	0	19,489	19,489	2,274	0			
81369Y	50	6	SPDR FUND ENERGY SEL SECTOR.....	..	01/09/2019	Robert W Baird.....	05/22/2019	Morgan Stanley.....	10,000.000	621,483	638,487	621,483	0	0	0	0	0	0	17,004	17,004	5,136	0			
922042	78	3	VANGUARD FTSE AW EX US.....	..	09/23/2019	None.....	10/28/2019	None.....	32,063.456	3,101,666	3,163,822	3,101,666	0	0	0	0	0	0	62,156	62,156	46,705	0			
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....									7,065,466	7,459,420	7,065,466	0	0	0	0	0	0	393,954	393,954	79,476	0			
9799998.	Total - Common Stocks.....									7,065,466	7,459,420	7,065,466	0	0	0	0	0	0	393,954	393,954	79,476	0			
9899999.	Total - Preferred and Common Stocks.....									7,065,466	7,459,420	7,065,466	0	0	0	0	0	0	393,954	393,954	79,476	0			
9999999.	Total - Bonds, Preferred and Common Stocks.....									27,818,846	27,958,205	27,519,547	0	(299,299)	0	(299,299)	0	0	438,658	438,658	379,547	113,960			

SCHEDULE D - PART 6 - SECTION 1
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1				3	4	5	6	7	8	9	10	Stock of Such Company	
												Owned by Insurer on Statement Date	
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company			Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	Total Amount of Such Intangible Assets	Book/Adjusted Carrying Value	Nonadmitted Amount	11	12
Common Stocks - U.S. Property and Casualty Insurer													
59839@	10	1	SA WISCONSIN.....		31755.....	39-1211058.....	8bi	NO	0	12,721,441	0	1,500.000	100.0
1199999. Total - Common Stocks - U.S. Property and Casualty Insurer.....									0	12,721,441	0	XXX	XXX
Common Stocks - Non-Insurer Which Controls Insurer													
855707	10	5	STATE AUTO FINANCIAL CORP.....		0.....	31-1324304.....	8biii	NO	0	489,156,394	0	0.000	59.5
85572@	10	7	STATE AUTO HOLDINGS INC.....		0.....	20-8756040.....	8biii	NO	0	76,315,648	26,094	100.000	100.0
77340*	10	7	ROCKHILL HOLDING CO.....		0.....	25-1923260.....	8biii	YES	2,400,000	60,215,573	0	152,495.320	100.0
1599999. Total - Common Stocks - Non-Insurer Which Controls Insurer.....									2,400,000	625,687,615	26,094	XXX	XXX
Common Stocks - Other Affiliates													
76772#	10	2	RISK EVALUATION & DESIGN.....		0.....	27-0231394.....	8biii	NO	0	0	0	100.000	100.0
84306@	10	3	FACILITATORS INC.....		0.....	57-0468570.....	8biii	NO	0	9,901	9,901	100.000	100.0
64123*	10	8	NETWORK E&S INS BROKERS, LLC.....		0.....	41-2098206.....	8biii	NO	0	29	0	0.000	100.0
85572#	10	5	STATE AUTO LABS CORP.....		0.....	82-2704976.....	8biii	NO	0	9,061,891	9,061,891	1,500.000	100.0
1799999. Total - Common Stocks - Other Affiliates.....									0	9,071,821	9,071,792	XXX	XXX
1899999. Total - Common Stocks.....									2,400,000	647,480,877	9,097,886	XXX	XXX
1999999. Total - Preferred and Common Stock.....									2,400,000	647,480,877	9,097,886	XXX	XXX

- E16
1.

Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$......0.
2.

Total amount of intangible assets nonadmitted \$......0.

SCHEDULE D - PART 6 - SECTION 2

1	2			3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date		
					Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	5	6	
CUSIP Identification	Name of Lower-Tier Company			Name of Company Listed in Section 1 Which Controls Lower-Tier Company			Number of Shares	% of Outstanding
Common Stocks								
000000	00	0	STATE AUTO PROPERTY & CASUALTY INSURANCE COMPANY.....	STATE AUTO FINANCIAL CORP.....	0	157,147.121	59.5	
000000	00	0	MILBANK INSURANCE COMPANY.....	STATE AUTO FINANCIAL CORP.....	0	15,475.766	59.5	
000000	00	0	STATE AUTO INSURANCE COMPANY OF OHIO.....	STATE AUTO FINANCIAL CORP.....	0	35,594.262	59.5	
000000	00	0	STATECO FINANCIAL SERVICES INC.....	STATE AUTO FINANCIAL CORP.....	0	15.476	59.5	
000000	00	0	MERIDIAN SECURITY INSURANCE COMPANY.....	STATE AUTO HOLDINGS INC.....	0	25,000.000	100.0	
000000	00	0	EAGLE DEVELOPMENT CORPORATION.....	STATE AUTO HOLDINGS INC.....	0	22,993.000	100.0	
000000	00	0	ROCKHILL INSURANCE COMPANY.....	ROCKHILL HOLDING CO.....	0	150,000.000	100.0	
000000	00	0	ROCKHILL INSURANCE SERVICES LLC.....	ROCKHILL HOLDING CO.....	0	0.000	100.0	
000000	00	0	ROCKHILL UNDERWRITING MANAGEMENT LLC.....	ROCKHILL HOLDING CO.....	0	0.000	100.0	
000000	00	0	RTW INC.....	ROCKHILL HOLDING CO.....	0	100.000	100.0	
0299999. Total - Common Stock					0	XXX	XXX	
0399999. Total - Preferred and Common Stock					0	XXX	XXX	

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 AUTOMOBILE MUTUAL INSURANCE COMPANY

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						
FHLB Cincinnati - Federal Home Loan Bank.....	Cincinnati, OH 45202.....	0.00	38,850	0	2,473,624	XXX
Huntington.....	Columbus, OH 43215.....	0.15	1,313	0	2,566,315	XXX
JP Morgan.....	Columbus, OH 43215.....	0.88	251,153	0	8,540,551	XXX
PNC Bank.....	Columbus, OH 43215.....	1.55	392,608	0	(8,034,756)	XXX
Garden State Community Bank.....	Verona, NJ 07044.....	0.00	0	0	750,000	XXX
Georgia Banking Company.....	Atlanta, GA 30339.....	0.00	0	0	2,750,000	XXX
JP Morgan Chase.....	New York, NY 10005.....	0.00	0	0	1,000,000	XXX
New York Citibank.....	New York, NY 10005.....	0.00	0	0	250,000	XXX
US Bank.....	Minneapolis, MN 55402.....	0.00	0	0	650,000	XXX
Wachovia Bank.....	Charlotte, NC 28288.....	0.00	0	0	250,000	XXX
0199998. Deposits in.....4 depositories that do not exceed allowable limits in any one depository (see Instructions) - Open Depositories...	XXX	XXX	0	0	200,000	XXX
0199999. Total - Open Depositories.....	XXX	XXX	683,924	0	11,395,733	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	683,924	0	11,395,733	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	200	XXX
0599999. Total Cash.....	XXX	XXX	683,924	0	11,395,933	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January.....	47,281,305	4. April.....	34,736,556	7. July.....	16,710,580	10. October.....	12,143,611
2. February.....	26,984,790	5. May.....	44,080,548	8. August.....	36,071,758	11. November.....	21,539,641
3. March.....	35,803,179	6. June.....	25,707,675	9. September.....	6,239,141	12. December.....	11,395,733

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
U.S. Government Bonds - Issuer Obligations								
	US Treasury Bills.....		12/03/2019.....	0.00	02/06/2020.....	24,962,070	0	0
	US Treasury Bills.....		12/12/2019.....	0.00	03/05/2020.....	4,986,359	0	0
	US Treasury Bills.....		12/17/2019.....	0.00	01/14/2020.....	5,996,612	0	0
0199999.	U.S. Government Bonds - Issuer Obligations.....					35,945,041	0	0
0599999.	Total - U.S. Government Bonds.....					35,945,041	0	0
Total Bonds								
7699999.	Subtotals - Issuer Obligations.....					35,945,041	0	0
8399999.	Subtotals - Bonds.....					35,945,041	0	0
8899999.	Total - Cash Equivalents.....					35,945,041	0	0

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
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	B...	State Requirement.....	0	0	174,780	180,568
5.	California.....CA			0	0	0	0
6.	Colorado.....CO			0	0	0	0
7.	Connecticut.....CT			0	0	0	0
8.	Delaware.....DE	B...	State Requirement.....	0	0	153,806	158,900
9.	District of Columbia.....DC			0	0	0	0
10.	Florida.....FL			0	0	0	0
11.	Georgia.....GA	B...	State Requirement.....	0	0	224,331	224,495
12.	Hawaii.....HI			0	0	0	0
13.	Idaho.....ID	B...	State Requirement.....	265,118	265,312	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	B...	State Requirement.....	0	0	209,736	216,681
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	B...	State Requirement.....	199,098	200,148	99,549	100,074
30.	New Hampshire.....NH	B...	State Requirement.....	509,843	510,215	0	0
31.	New Jersey.....NJ			0	0	0	0
32.	New Mexico.....NM	B...	State Requirement.....	0	0	348,421	350,259
33.	New York.....NY			0	0	0	0
34.	North Carolina.....NC	B...	State Requirement.....	0	0	423,083	425,315
35.	North Dakota.....ND			0	0	0	0
36.	Ohio.....OH	B...	State Requirement.....	2,856,919	2,910,213	0	0
37.	Oklahoma.....OK			0	0	0	0
38.	Oregon.....OR	B...	State Requirement.....	0	0	382,382	382,661
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	B...	State Requirement.....	0	0	571,859	585,859
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	75,437,381	77,224,445
59.	Total.....	XXX	XXX	3,830,978	3,885,888	78,025,328	79,849,257
DETAILS OF WRITE-INS							
5801.	State National Insurance Company..	B...	Collateral for State National Insurance Company required by reinsurance agreement.....	0	0	34,554,247	35,684,405
5802.	Federal Home Loan Bank.....	B...	Collateral for Federal Home Loan Bank of Cincinnati.....	0	0	40,883,134	41,540,040
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	75,437,381	77,224,445

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 Interrogatories	93
Schedule P-Part 1P-Reinsurance – Nonproportional Assumed Financial Lines	52	Schedule T-Exhibit of Premiums Written	94
Schedule P-Part 1R-Section 1-Products Liability-Occurrence	53	Schedule T-Part 2-Interstate Compact	95
Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	54	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	96
Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	55	Schedule Y-Detail of Insurance Holding Company System	97
Schedule P-Part 1T-Warranty	56	Schedule Y-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