



QUARTERLY STATEMENT

As of March 31, 2020

of the Condition and Affairs of the

STATE AUTOMOBILE MUTUAL INSURANCE

COMPANY

NAIC Group Code.....175, 175	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	614-464-5000
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Mail Address	518 East Broad Street .. Columbus .. OH .. US .. 43215	
	(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	518 East Broad Street .. Columbus .. OH .. US .. 43215	614-464-5000
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address	www.stateauto.com	
Statutory Statement Contact	Zachary James Skidmore	614-917-5995
	(Name)	(Area Code) (Telephone Number) (Extension)
	corporateaccounting@stateauto.com	317-715-4519
	(E-Mail Address)	(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Michael Edward LaRocco	President	2. Melissa Ann Centers	Secretary
3. Matthew Robert Pollak	Treasurer	4.	
OTHER			
Jason Earl Berkey	Senior Vice President	Steven Eugene English	Senior Vice President
Kim Burton Garland	Senior Vice President	Elise deLaglade 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	James R Sappington #	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	Melissa Ann Centers	Matthew Robert Pollak
President	Secretary	Treasurer
Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This 7th day of May, 2020	b. If no: 1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	456,861,220	0	456,861,220	455,712,925
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	646,977,618	9,174,170	637,803,448	767,379,177
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	25,579,843	0	25,579,843	23,084,432
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....48,500,738), cash equivalents (\$.....142) and short-term investments (\$.....0).....	48,500,879	0	48,500,879	47,340,974
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	48,415,784	0	48,415,784	60,094,151
9. Receivables for securities.....	746,831	0	746,831	0
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,227,082,175	9,174,170	1,217,908,005	1,353,611,659
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	2,674,622	0	2,674,622	2,909,843
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	175,833,696	2,258,373	173,575,323	170,203,240
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....1,305,636 earned but unbilled premiums).....	550,324,354	130,563	550,193,791	525,084,260
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	237,715,397	0	237,715,397	233,795,095
16.2 Funds held by or deposited with reinsured companies.....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	1,059,038	0	1,059,038	689,549
18.2 Net deferred tax asset.....	0	0	0	0
19. Guaranty funds receivable or on deposit.....	103,767	0	103,767	105,777
20. Electronic data processing equipment and software.....	75,652,938	75,369,226	283,712	329,545
21. Furniture and equipment, including health care delivery assets (\$.....0).....	5,074,610	5,074,610	0	358
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	69,964,043	0	69,964,043	52,689,229
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	10,044,305	7,211,210	2,833,095	3,775,226
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,355,528,945	99,218,152	2,256,310,793	2,343,193,781
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	2,355,528,945	99,218,152	2,256,310,793	2,343,193,781

DETAILS OF WRITE-INS

1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Accounts receivable.....	2,045,934	332,611	1,713,323	2,562,713
2502. Prepaid expenses.....	6,832,007	6,832,007	0	0
2503. Equities and deposits in pools and associations.....	590,879	0	590,879	518,104
2598. Summary of remaining write-ins for Line 25 from overflow page.....	575,485	46,592	528,893	694,409
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	10,044,305	7,211,210	2,833,095	3,775,226

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....76,339,293).....	.....437,274,567	.....441,645,155
2. Reinsurance payable on paid losses and loss adjustment expenses.....	.....292,039,522	.....275,583,236
3. Loss adjustment expenses.....	.....121,693,074	.....121,140,423
4. Commissions payable, contingent commissions and other similar charges.....	.....14,334,013	.....22,005,737
5. Other expenses (excluding taxes, licenses and fees).....	.....14,102,475	.....19,824,470
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	.....6,486,853	.....8,391,731
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	.....0	.....0
7.2 Net deferred tax liability.....	.....0	.....0
8. Borrowed money \$.....140,500,000 and interest thereon \$.....1,254,182.....	.....141,754,182	.....101,041,685
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....667,111,314 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	.....349,112,031	.....340,615,471
10. Advance premium.....	.....18,505,906	.....14,074,009
11. Dividends declared and unpaid:		
11.1 Stockholders.....	.....0	.....0
11.2 Policyholders.....	.....0	.....163,228
12. Ceded reinsurance premiums payable (net of ceding commissions).....	.....76,506,078	.....66,791,639
13. Funds held by company under reinsurance treaties.....	.....32,809	.....32,809
14. Amounts withheld or retained by company for account of others.....	.....8,815,541	.....9,233,567
15. Remittances and items not allocated.....	.....815,676	.....820,843
16. Provision for reinsurance (including \$.....0 certified).....	.....10,000	.....10,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	.....0	.....0
18. Drafts outstanding.....	.....1,231,498	.....2,642,541
19. Payable to parent, subsidiaries and affiliates.....	.....68,405,480	.....65,339,726
20. Derivatives.....	.....0	.....0
21. Payable for securities.....	.....0	.....0
22. Payable for securities lending.....	.....0	.....0
23. Liability for amounts held under uninsured plans.....	.....0	.....0
24. Capital notes \$.....0 and interest thereon \$.....0.....	.....0	.....0
25. Aggregate write-ins for liabilities.....	.....703,407	.....196,824
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	.....1,551,823,112	.....1,489,553,094
27. Protected cell liabilities.....	.....0	.....0
28. Total liabilities (Lines 26 and 27).....	.....1,551,823,112	.....1,489,553,094
29. Aggregate write-ins for special surplus funds.....	.....0	.....0
30. Common capital stock.....	.....0	.....0
31. Preferred capital stock.....	.....0	.....0
32. Aggregate write-ins for other than special surplus funds.....	.....0	.....0
33. Surplus notes.....	.....0	.....0
34. Gross paid in and contributed surplus.....	.....0	.....0
35. Unassigned funds (surplus).....	.....704,487,680	.....853,640,687
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	.....0	.....0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	.....0	.....0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	.....704,487,680	.....853,640,687
38. Totals (Page 2, Line 28, Col. 3).....	.....2,256,310,792	.....2,343,193,781

DETAILS OF WRITE-INS

2501. Escheated funds payable.....	.....3,822,907	.....3,501,218
2502. Equities and deposits in pools and associations.....	.....17,996	.....14,329
2503. Miscellaneous liabilities.....	.....628,077	.....656,303
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.....(3,765,573)	.....(3,975,026)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.....703,407	.....196,824
2901. ....	.....0	.....0
2902. ....	.....0	.....0
2903. ....	.....0	.....0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	.....0	.....0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	.....0	.....0
3201. ....	.....0	.....0
3202. ....	.....0	.....0
3203. ....	.....0	.....0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	.....0	.....0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	.....0	.....0

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$132,837,541).....	118,641,758	106,341,105	438,275,415
1.2 Assumed..... (written \$404,911,559).....	394,238,683	362,228,229	1,504,086,898
1.3 Ceded..... (written \$353,825,126).....	337,453,311	307,885,980	1,277,334,296
1.4 Net..... (written \$183,923,974).....	175,427,130	160,683,354	665,028,017
DEDUCTIONS:			
2. Losses incurred (current accident year \$112,501,357):			
2.1 Direct.....	65,979,727	54,168,853	219,635,495
2.2 Assumed.....	260,843,838	197,318,732	904,045,102
2.3 Ceded.....	220,161,244	164,636,767	746,102,479
2.4 Net.....	106,662,321	86,850,818	377,578,118
3. Loss adjustment expenses incurred.....	20,481,538	16,254,186	71,358,388
4. Other underwriting expenses incurred.....	62,569,447	59,419,298	244,049,400
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	189,713,306	162,524,302	692,985,906
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(14,286,176)	(1,840,948)	(27,957,889)
INVESTMENT INCOME			
9. Net investment income earned.....	5,367,973	5,236,062	25,710,116
10. Net realized capital gains (losses) less capital gains tax of \$561,067.....	(15,513,427)	1,466,412	5,657,716
11. Net investment gain (loss) (Lines 9 + 10).....	(10,145,454)	6,702,474	31,367,832
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$17,036 amount charged off \$1,930,161).....	(1,913,125)	(669,027)	(3,335,941)
13. Finance and service charges not included in premiums.....	552,694	393,292	2,624,761
14. Aggregate write-ins for miscellaneous income.....	10,975	70,009	(12,554)
15. Total other income (Lines 12 through 14).....	(1,349,456)	(205,726)	(723,734)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(25,781,086)	4,655,800	2,686,209
17. Dividends to policyholders.....	15,924	18,280	287,754
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	(25,797,010)	4,637,520	2,398,455
19. Federal and foreign income taxes incurred.....	(919,280)	(636,986)	(1,641,510)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(24,877,730)	5,274,506	4,039,965
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	853,640,687	765,930,368	765,930,369
22. Net income (from Line 20).....	(24,877,730)	5,274,506	4,039,965
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$(7,369,145).....	(116,350,843)	20,888,031	40,150,359
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(7,357,871)	3,658,547	4,859,425
27. Change in nonadmitted assets.....	(566,563)	(4,293,672)	(9,005,428)
28. Change in provision for reinsurance.....	0	0	72,000
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	0	0	0
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	47,593,997	47,593,997
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(149,153,007)	73,121,409	87,710,318
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	704,487,680	839,051,777	853,640,687
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous income (expense).....	16,330	19,736	98,292
1402. Governmental fines and penalties.....	(5,355)	(11,493)	(95,021)
1403. Gain (loss) on sale of fixed assets.....	0	61,766	(15,825)
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	10,975	70,009	(12,554)
3701. Unrecognized pension.....	0	55,756,807	55,756,807
3702. Unrecognized retiree medical.....	0	(8,162,810)	(8,162,810)
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	47,593,997	47,593,997

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	169,482,368	81,219,148	678,872,846
2. Net investment income.....	8,989,863	8,391,762	30,001,754
3. Miscellaneous income.....	(1,349,457)	(205,725)	(723,734)
4. Total (Lines 1 through 3).....	177,122,774	89,405,185	708,150,866
5. Benefit and loss related payments.....	98,287,471	72,559,147	432,295,056
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	99,316,654	115,370,363	349,012,537
8. Dividends paid to policyholders.....	179,152	234,010	356,747
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	11,276	3,308,580	3,276,712
10. Total (Lines 5 through 9).....	197,794,553	191,472,100	784,941,052
11. Net cash from operations (Line 4 minus Line 10).....	(20,671,779)	(102,066,915)	(76,790,186)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	44,571,139	39,349,681	153,279,465
12.2 Stocks.....	5,416,190	6,106,774	43,137,533
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	336,470	297,759	1,991,225
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	0
12.7 Miscellaneous proceeds.....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	50,323,799	45,754,214	198,408,223
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	44,732,437	18,990,251	140,502,925
13.2 Stocks.....	3,609,067	7,300,875	27,819,090
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	3,773,682	1,895,089	5,992,480
13.5 Other invested assets.....	518,415	1,768,284	13,733,404
13.6 Miscellaneous applications.....	746,831	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	53,380,432	29,954,499	188,047,899
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(3,056,633)	15,799,715	10,360,324
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	40,000,000	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	(15,111,684)	94,369,426	85,994,047
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	24,888,316	94,369,426	85,994,047
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	1,159,904	8,102,226	19,564,185
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	47,340,974	27,776,789	27,776,789
19.2 End of period (Line 18 plus Line 19.1).....	48,500,878	35,879,015	47,340,974

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

20.0001	0	0	0
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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

A. Accounting Practices:

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

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

	SSAP #	F/S Page	F/S Line #	Amount (\$)	
				2020	2019
NET INCOME					
1. State Auto Mutual state basis (Page 4, Line 20, Columns 1 & 3)				(24,877,730)	4,039,965
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
4. NAIC SAP (1 - 2 - 3 = 4)				(24,877,730)	4,039,965
SURPLUS					
5. State Auto Mutual state basis (Page 3, Line 37, Columns 1 & 2)				704,487,680	853,640,687
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
8. NAIC SAP (5 - 6 - 7 = 8)				704,487,680	853,640,687

C. Accounting Policy:

6. Loan-backed securities are valued at amortized cost using the scientific interest method. The retrospective adjustment method is used to determine the fair value of all loan-backed securities.

D. Going Concern:

Management has evaluated the Company's viability and has no doubt as to the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors:

No substantial change from December 31, 2019.

3. Business Combinations and Goodwill:

No substantial change from December 31, 2019.

4. Discontinued Operations:

No substantial change from December 31, 2019.

5. Investments:

A. Mortgage Loans: Not applicable.

B. Debt Restructuring: Not applicable.

C. Reverse Mortgages: Not applicable.

D. Loan-Backed Securities:

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

	Amount (\$)
a. The aggregate amount of unrealized losses	
1. Less than 12 Months	(1,181,244)
2. 12 Months or Longer	(182,883)
b. The aggregate related fair value of securities with unrealized losses	
1. Less than 12 Months	54,651,589
2. 12 Months or Longer	6,670,433

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

E. Dollar Repurchase Agreements: Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing: Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing: Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale: Not applicable.

5. Investments (continued):

- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale: Not applicable.
- J. Real Estate: Not applicable.
- K. Investments in Low Income Housing Tax Credits: Not applicable.
- L. Restricted Assets: No substantial change from December 31, 2019.
- M. Working Capital Finance Investments: Not applicable.
- N. Offsetting and Netting of Assets and Liabilities: Not applicable.
- O. 5GI Securities: Not applicable.
- P. Short Sales: Not applicable.
- Q. Prepayment Penalty and Acceleration Fees: Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies:

No substantial change from December 31, 2019.

7. Investment Income:

No substantial change from December 31, 2019.

8. Derivative Instruments:

No substantial change from December 31, 2019.

9. Income Taxes:

No substantial change from December 31, 2019.

10. Information Concerning Parent, Subsidiaries and Affiliates:

No substantial change from December 31, 2019.

11. Debt:

- A. On September 12, 2019, the Company entered into a Cash Management Advance Agreement (the "CMA") with the Federal Home Loan Bank of Cincinnati ("FHLB"). The CMA provides the Company with a \$50.0 million one-year line of credit available for general corporate purposes. Draws under the CMA are to be funded at the Company's option of a daily variable rate advance for 90 days or a fixed rate for a term up to 30 days. All advances under the CMA are to be fully secured by a pledge of specific investment securities of the Company. As of March 31, 2020, no advances had been made under the CMA.

On September 12, 2019, the Company entered into a REPO Based Advance Agreement (the "REPO") with the FHLB. The REPO provides the Company with a \$50.0 million one-year line of credit available for general corporate purposes. Draws under the REPO are to be funded at a fixed rate for a term from one day to one year. All advances under the REPO are to be fully secured by a pledge of specific investment securities of the Company. On March 19, 2020, the Company received a 180-day loan, known as a repurchase agreement ("REPO loan"), in the amount of \$40.0 million from the FHLB at a fixed rate of 0.38%. The REPO loan is intended to provide additional liquidity. All principal and interest is due at maturity of such advances and is not pre-payable. The REPO loan is fully secured by a pledge of specific investment securities of the Company. The total loan interest incurred through March 31, 2020 was \$2,492

In May 2009, the Company borrowed money in the amounts of \$50,000,000 and \$20,000,000 from State Auto P&C and Milbank, respectively. The principal amount was due in May 2019. The Company refinanced these loans with State Auto P&C and Milbank in May 2019. The principal amount is due in May 2029. At the option of the Company, early repayment may be made. Interest is due semi-annually at a fixed annual interest rate of 4.05%. The total loan interest incurred through March 31, 2020 and 2019, and December 31, 2019 was \$710,052, \$1,208,219 and \$3,015,740, respectively.

- B. FHLB Agreements

1. On February 7, 2014, the Company refinanced its \$19,000,000 loan with the Federal Home Loan Bank of Cincinnati ("FHLB") for a period of five years at a fixed rate of 2.05% with a maturity date of February 7, 2019 . On January 22, 2019, the Company refinanced this loan with FHLB for a period of five years at a fixed rate of 3.16% with a maturity date of January 22, 2024. This is an interest-only loan with principal due at the maturity date. This loan is collateralized by treasury bonds and mortgage-backed securities on deposit with FHLB. Total loan interest incurred through March 31, 2020 and 2019 and December 31, 2019 was \$149,419, \$111,855 and \$564,212, respectively.

On September 2, 2016, the Company borrowed \$11,500,000 from the FHLB for a period of five years at a fixed rate of 1.73%. This is an interest-only loan with interest payments due monthly and principal due in full at the maturity date of September 2, 2021. The loan was not redeemable prior to September 2, 2019. The total loan interest incurred through March 31, 2020 and 2019 and December 31, 2019 was \$49,466, \$49,056 and, \$198,950, respectively.

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

2. FHLB Capital Stock

- a. Aggregate Totals

	Amount (\$)	
	March 31, 2020	December 31, 2019
Membership stock - Class A	—	—
Membership stock - Class B	3,672,680	3,672,680
Activity stock	4,610,020	1,220,020
Excess stock	—	—
Aggregate total	8,282,700	4,892,700
Actual or estimated borrowing capacity as determined by the Company	81,998,904	35,436,996

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

11. Debt (continued):

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

	Amount (\$)	
	Class A Stock	Class B Stock
Current year total	—	3,672,680
Not eligible for redemption	—	3,672,680
Less than 6 months	—	—
6 months to less than 1 year	—	—
1 year to less than 3 years	—	—
3 to 5 years	—	—

2. Collateral Pledged to FHLB

- a. Amount Pledged

General account	Amount (\$)	
	March 31, 2020	December 31, 2019
Fair value	36,609,940	41,540,040
Carrying value	34,635,837	40,883,134
Aggregate total borrowing	72,843,420	30,500,000

- b. Maximum Amount Pledged

General account	Amount (\$)	
	March 31, 2020	December 31, 2019
Fair value	36,609,940	41,540,040
Carrying value	34,635,837	40,883,134
Aggregate total borrowing	72,843,420	30,500,000

3. Borrowing from FHLB

- a. Amount Borrowed

General account	Amount (\$)	
	March 31, 2020	December 31, 2019
Debt	72,843,420	30,500,000
Funding agreements	—	—
Other	—	—
Aggregate total	72,843,420	30,500,000

- b. Maximum Amount Borrowed

General account	Amount (\$)
	March 31, 2020
Debt	72,843,420
Funding agreements	—
Other	—
Aggregate total	72,843,420

- c. The Company has no prepayment obligations under its debt arrangement.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans:

- A. Defined Benefit Plan:

4. The amount of net periodic benefit cost recognized:

State Auto P&C sponsors a defined benefit plan and a postretirement health care benefit plan.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations:

No substantial change from December 31, 2019.

14. Liabilities, Contingencies and Assessments:

No substantial change from December 31, 2019.

15. Leases:

No substantial change from December 31, 2019.

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

No substantial change from December 31, 2019.

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

No substantial change from December 31, 2019.

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

No substantial change from December 31, 2019.

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

No substantial change from December 31, 2019.

20. Fair Value Measurement:

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

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

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

Level 2 - Significant Other Observable Inputs: The Company has no assets or liabilities measured and reported at fair value in this category.

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

Net asset value (NAV): This category, for items measured at net asset value, includes other invested assets. The Company's other invested assets include one international private equity fund, Silchester International Partners Ltd. ("the fund") that invests in equity securities of foreign issuers and is managed by a third party investment manager. The estimated fair value of the fund within this category is based on net asset value obtained from a third party trustee statement.

1. The Company has categorized its assets that are measured at fair value or net asset value into the three-level fair value hierarchy as reflected in the following table. The Company has no liabilities that are measured and reported at fair value. See item 3 below for a discussion of the Company's transfer policy. See item 4 below for a discussion of Level 2 and Level 3 assets.

Fair Value Measurements at Reporting Date	Amount (\$)				
Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common stock					
Industrial and misc	79,701,677	—	8,282,700	—	87,984,377
Total common stocks	79,701,677	—	8,282,700	—	87,984,377
Other invested assets					
Any other class of asset	6,038,165			—	6,038,165
Partnership interests	—	—	—	33,813,091	33,813,091
Total other invested assets	6,038,165	—	—	33,813,091	39,851,256
Total assets at fair value/(NAV)	85,739,842	—	8,282,700	33,813,091	127,835,633

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

Description	Amount (\$)									
	Beginning Balance at 1/1/2020	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 3/31/2020
Assets:										
Common stock										
Industrial and misc	4,892,700	—	—	—		3,390,000	—	—	—	8,282,700
Total assets	4,892,700	—	—	—		3,390,000	—	—	—	8,282,700

3. Transfers between level categorizations may occur due to changes in the availability of market observable inputs. Transfers in and out of level categorizations are reported as having occurred at the beginning of the quarter in which the transfer occurred. There were no transfers between level categorizations as of March 31, 2020.
4. As of March 31, 2020, and December 31, 2019, the reported fair value of the Company's investment in Level 3 equity securities of FHLB, was \$8,282,700 and \$4,892,700, respectively. See item A above for a discussion of valuation techniques and inputs used in determining fair value. Since these equity securities are not publicly traded, they are classified as Level 3.
5. The Company has no derivative assets or liabilities.

B. Other Fair Value Disclosures: Not applicable.

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

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

The Company utilizes information provided by a nationally recognized pricing service to estimate fair value measurements for its fixed maturities.

The Company estimates the fair value of the notes payable to affiliates using market quotations for U.S. treasury securities with similar maturity dates and applies an appropriate credit spread.

20. Fair Value Measurement (continued):

March 31, 2020:

Type of Financial Instrument	Amount (\$)						
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	463,751,504	456,861,220	—	463,751,504	—	—	—
Common stocks	87,984,377	87,984,377	79,701,677	—	8,282,700	—	—
Other invested assets	48,416,182	48,416,182	6,038,165	—	—	33,813,091	8,564,926
Borrowed money	153,616,892	70,500,000	—	82,593,872	71,023,020	—	—
Cash, cash equivalents, and short-term investments	48,500,879	48,500,879	48,500,736	—	—	143	—
Receivables for Securities	746,831	746,831	746,831	—	—	—	—

December 31, 2019:

Type of Financial Instrument	Amount (\$)						
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	460,741,342	455,712,925	—	460,741,342	—	—	—
Common stocks	128,996,186	128,996,186	124,103,486	—	4,892,700	—	—
Other invested assets	60,094,151	60,094,151	6,754,843	—	—	44,729,382	8,609,926
Borrowed money	105,478,987	100,500,000	—	74,559,427	30,919,560	—	—
Cash, cash equivalents, and short-term investments	47,340,974	47,340,974	47,340,974	—	—	—	—

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

Type of Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Joint venture or partnership interests that have underlying characteristics of common stock - unaffiliated - Stonehenge Opportunity Fund III, LLC	1,305,524	—	N/A	Investment value is based on 12/31/2019 statement provided by Stonehenge III with adjustments for activity incurred since the date of statement.
Joint venture or partnership interests that have underlying characteristics of common stock - unaffiliated - Stonehenge Opportunity Fund IV, LLC	6,245,038	—	N/A	Investment value is based on 12/31/2019 statement provided by Stonehenge IV with adjustments for activity incurred since the date of statement.
Joint venture or partnership interests that have underlying characteristics of common stock - unaffiliated - Rev1 Ventures for Columbus Fund 1, LLC	256,062	—	N/A	Investment value is based on 12/31/2019 statement provided by Rev1 Ventures with adjustments for activity incurred since the date of statement.
Joint venture or partnership interests that have underlying characteristics of other - unaffiliated - NCT Ventures Fund I LP	758,302	—	N/A	Investment value is based on 12/31/2019 statement provided by NCT Ventures.

E. Financial Instruments using the NAV practical expedient:

This category, for items measured at net asset value, includes other invested assets. The Company's other invested assets include one international private equity fund, Silchester International Partners Ltd. ("the fund") that invests in equity securities of foreign issuers and is managed by a third party investment manager. The estimated fair value of the fund within this category is based on net asset value obtained from a third party trustee statement. As of March 31, 2020 and December 31, 2019, the reported net asset value of the Company's investment in the fund, was \$33,813,091 and \$44,729,382 respectively. The Company employs procedures to assess the reasonableness of the fair value of the fund including obtaining and reviewing the fund's audited financial statements. There is no unfunded commitment related to the fund. The Company may not sell its investment in the fund; however, the Company may redeem all or a portion of its investment in the fund at net asset value per share with the appropriate prior written notice. In accordance with SSAP No. 110R - Fair Value, this investment is measured at fair value using the net asset value per share practical expedient and has not been classified in the fair value hierarchy.

21. Other Items:

C. Other Disclosures:

Florida Statute 625.012(5) requires that the Company disclose the amount of Agents' balances or uncollected premiums and the premiums collected from "controlled" or "controlling" persons. The Company had \$173,575,323 and \$170,203,240 of uncollected premiums as of March 31, 2020 and December 31, 2019, respectively. No premiums were collected from "controlled" or "controlling persons" during the year-to-date periods ended March 31, 2020 and December 31, 2019.

Pursuant to Florida Statutes 624.424, the Company is required to disclose any credit in loss reserves taken for anticipated recoveries from the Special Disability Trust Fund. The Company took no credits in the determination of its loss reserves for the periods ended March 31, 2020 and December 31, 2019. Additionally, the Special Disability Trust Fund made no assessments and issued no payments to the Company during the year-to-date periods ended March 31, 2020 and December 31, 2019.

22. Events Subsequent:

The Company has evaluated all events occurring after March 31, 2020 through May 7, 2020, the date the quarterly financial statements were available to be issued, to determine whether any event required either recognition or disclosure in the financial statements. Subsequent to March 31, 2020, the spread of the COVID-19 virus has caused significant financial market volatility, economic uncertainty, and interruptions to normal business activities. As of the date of issuance of these financial statements, the full impact to the Company is unknown, but management expects continued interruptions to day-to-day business activities, impacts to claim and premium activity, and fluctuations in the fair value of certain investments, as well as possible impacts to liquidity. As of the date of issuance, the outbreak is still evolving and thus there is significant uncertainty as to its ultimate impact on the Company.

23. Reinsurance:

No substantial change from December 31, 2019.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination:

No substantial change from December 31, 2019.

25. Changes in Incurred Losses and Loss Adjustment Expenses:

A. Incurred losses and loss adjustment expenses attributable to prior accident years have decreased approximately \$4,005,563 during 2020 year-to-date. This decrease is primarily the result of subsequent reserve reviews using more mature claim data. Of this favorable development, Middle Market Commercial business accounts for \$3,968,474, Small Commercial Package accounts for \$2,464,781, and Workers' Compensation accounts for \$2,375,747. Favorable development in these Commerical Lines segments was partially offset by unfavorable development which Personal Auto business accounts for \$4,031,229 and Homeowners accounts for 2,028,177.

26. Intercompany Pooling Arrangements:

Per SSAP No. 62R - *Property and Casualty Reinsurance*, ceded reinsurance written premiums payable may be deducted from amounts due from the reinsurer when a legal right of offset exists. As the Pooling Arrangement and affiliated reinsurance agreement provide for the right of offset, the Company has netted within the Statement of Assets and Liabilities the amount due to each State Auto Pool participant under ceded reinsurance written premiums payable with the amount due from the same participant on assumed reinsurance written premiums receivable for transactions under the agreements. The following tabular presentation reflects the ceded reinsurance written premiums payable and assumed reinsurance written premiums receivable at March 31, 2020, between each State Auto Pool participant and State Auto Mutual resulting in the net amount due to or due from State Auto Mutual:

	Amount (\$)		
	Assumed Reinsurance Written Premiums Receivable from State Auto Mutual	Ceded Reinsurance Written Premiums Payable to State Auto Mutual	Net Assumed Reinsurance Written Premiums Receivable/(Net Ceded Reinsurance Written Premiums Payable)
State Auto P&C	271,887,614	214,055,745	57,831,869
Milbank	74,635,816	58,460,202	16,175,614
SA Wisconsin	—	1,641,829	(1,641,829)
SA Ohio	—	6,094,810	(6,094,810)
Meridian Security	—	98,628,191	(98,628,191)
Patrons Mutual	2,665,565	7,965,797	(5,300,232)
Rockhill	—	8,718	(8,718)
Plaza	—	2,421,787	(2,421,787)
American Compensation	—	14,973,680	(14,973,680)
Bloomington Compensation	—	324,066	(324,066)

The following tabular presentation reflects the reinsurance receivable and payable on loss and loss adjustment expense paid at March 31, 2020, between each State Auto Pool participant and State Auto Mutual:

	Amount (\$)	
	Assumed Reinsurance Loss and Loss Adjustment Expense Paid from State Auto Mutual	Ceded Reinsurance Loss and Loss Adjustment Expense Paid to State Auto Mutual
State Auto P&C	178,910,339	129,049,297
Milbank	49,112,642	42,844,858
SA Wisconsin	—	1,248,633
SA Ohio	—	5,580,667
Meridian Security	—	54,410,127
Patrons Mutual	1,754,023	8,570,686
Rockhill	—	23,124,527
Plaza	—	17,499,463
American Compensation	—	7,130,517
Bloomington Compensation	—	1,010,564

The following tabular presentation reflects all other intercompany amounts due from and due to State Auto Mutual from entities participating in the Pooling Arrangement at March 31, 2020:

	Amount (\$)	
	Intercompany Amounts Due from State Auto Mutual	Intercompany Amounts Due to State Auto Mutual
State Auto P&C	14,812,030	—
Milbank	—	12,952,454
SA Wisconsin	393,349	—
SA Ohio	512,384	—
Meridian Security	44,191,761	—
Patrons Mutual	—	1,910,899
Rockhill	—	33,453,962
Plaza	—	15,742,670
American Compensation	7,962,381	—
Bloomington Compensation	—	660,777

27. Structured Settlements:

No substantial change from December 31, 2019.

28. Health Care Receivables:

No substantial change from December 31, 2019.

29. Participating Policies:

No substantial change from December 31, 2019.

30. Premium Deficiency Reserves:

No substantial change from December 31, 2019.

31. High Deductibles:

No substantial change from December 31, 2019.

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

No substantial change from December 31, 2019.

33. Asbestos/Environmental Reserves:

No substantial change from December 31, 2019.

34. **Subscriber Savings Accounts:**

No substantial change from December 31, 2019.

35. **Multiple Peril Crop Insurance:**

No substantial change from December 31, 2019.

36. **Financial Guaranty Insurance:**

No substantial change from December 31, 2019.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [☐] No [☒ X]

1.2

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

Yes [☐] No [☐]

2.1

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

Yes [☐] No [☒ X]

2.2

If yes, date of change:

3.1

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

Yes [☒ X] No [☐]

3.2

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

Yes [☐] No [☒ X]

3.3

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

3.4

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

Yes [☐] No [☒ X]

3.5

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

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [☐] No [☒ X]

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [☐] No [☒ X] N/A [☐]

6.1

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

12/31/2018

6.2

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

12/31/2018

6.3

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

01/09/2020

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

Yes [☐] No [☐] N/A [☒ X]

6.6

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

Yes [☐] No [☐] N/A [☒ X]

7.1

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

Yes [☐] No [☒ X]

7.2

If yes, give full information:

8.1

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

Yes [☐] No [☒ X]

8.2

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

8.3

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

Yes [☐] No [☒ X]

8.4

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

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

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [☒ X] No [☐]

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒ X]

9.21

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

9.3

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

Yes [☐] No [☒ X]

9.31

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- Yes ☒ No ☐
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)
- Yes ☐ No ☐
- 11.2 If yes, give full and complete information relating thereto:

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:
- \$0
13. Amount of real estate and mortgages held in short-term investments:
- \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
- Yes ☒ No ☐
- 14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	0	0
14.23 Common Stock	647,480,877	558,993,241
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$647,480,877	\$558,993,241
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?
- Yes ☐ No ☒
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
- Yes ☐ No ☐ N/A ☒
- If no, attach a description with this statement.

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:
- \$0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:
- \$0
- 16.3 Total payable for securities lending reported on the liability page:
- \$0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?
- Yes ☐ No ☒

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

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

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?
- Yes ☐ No ☒
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?
- Yes ☐ No ☒

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Number				Management Agreement (IMA) Filed
131394	Silchester International Investors, LLP	NONE	SEC	NO
	Stateco			

18.1

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

Yes [X] No []

18.2

If no, list exceptions:

19.

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

a.

Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b.

Issuer or obligor is current on all contracted interest and principal payments.

c.

The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

20.

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

a.

The security was purchased prior to January 1, 2018.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d.

The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

21.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a.

The security was purchased prior to January 1, 2019.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d.

The fund only or predominantly holds bonds in its portfolio.

e.

The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f.

The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No []

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent

4,125.740%

5.2 A&H cost containment percent

0.000%

5.3 A&H expense percent excluding cost containment expenses

(5,369.010)%

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

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

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....AL	..L..	.....1,705,709	.....1,383,720	.....1,064,690	.....705,410	.....4,231,515	.....5,598,967
2.	Alaska.....AK	..L..	.....0	.....0	.....0	.....0	.....0	.....0
3.	Arizona.....AZ	..L..	.....1,676,951	.....813,083	.....534,515	.....54,881	.....3,177,041	.....3,437,374
4.	Arkansas.....AR	..L..	.....4,117,559	.....3,526,490	.....958,921	.....1,962,165	.....5,962,460	.....7,218,162
5.	California.....CA	..Q...	.....0	.....0	.....0	.....0	.....0	.....0
6.	Colorado.....CO	..L..	.....1,519,720	.....1,011,117	.....1,531,067	.....785,061	.....2,818,103	.....3,701,411
7.	Connecticut.....CT	..L..	.....5,069,430	.....2,485,454	.....1,484,947	.....644,210	.....5,994,356	.....3,445,730
8.	Delaware.....DE	..L..	.....63,942	.....27,995	.....(5,700)	.....5,120	.....455,933	.....547,016
9.	District of Columbia.....DC	..L..	.....45,607	.....25,339	.....306,101	.....24,099	.....543,921	.....682,657
10.	Florida.....FL	..L..	.....322,716	.....37,132	.....4,961	.....18,910	.....794,377	.....1,039,403
11.	Georgia.....GA	..L..	.....3,052,290	.....1,808,950	.....1,012,638	.....1,078,119	.....7,273,178	.....6,204,902
12.	Hawaii.....HI	..L..	.....0	.....0	.....0	.....0	.....0	.....0
13.	Idaho.....ID	..L..	.....0	.....0	.....0	.....0	.....(80)	.....(12)
14.	Illinois.....IL	..L..	.....3,021,434	.....1,666,410	.....1,298,245	.....736,581	.....16,316,031	.....13,133,110
15.	Indiana.....IN	..L..	.....4,642,824	.....4,143,329	.....942,553	.....2,041,400	.....14,806,339	.....17,218,087
16.	Iowa.....IA	..L..	.....666,813	.....450,432	.....64,337	.....76,745	.....1,821,383	.....1,999,880
17.	Kansas.....KS	..L..	.....6,553,828	.....5,131,398	.....1,791,384	.....1,080,207	.....4,994,684	.....3,776,496
18.	Kentucky.....KY	..L..	.....4,873,407	.....4,247,806	.....1,334,800	.....1,502,138	.....9,486,287	.....9,747,088
19.	Louisiana.....LA	..L..	.....0	.....0	.....0	.....0	.....(60)	.....(43)
20.	Maine.....ME	..L..	.....0	.....0	.....0	.....0	.....0	.....0
21.	Maryland.....MD	..L..	.....5,469,567	.....5,770,527	.....2,006,525	.....4,657,011	.....16,007,788	.....16,677,386
22.	Massachusetts.....MA	..L..	.....1,454,433	.....1,114,550	.....297,202	.....546,330	.....2,710,645	.....3,233,001
23.	Michigan.....MI	..L..	.....5,668,202	.....4,308,519	.....2,789,811	.....3,308,220	.....54,449,005	.....35,535,083
24.	Minnesota.....MN	..L..	.....2,769,274	.....2,173,623	.....560,110	.....1,363,622	.....6,994,015	.....8,243,480
25.	Mississippi.....MS	..L..	.....2,312,216	.....1,392,551	.....1,164,809	.....317,919	.....4,826,869	.....4,167,435
26.	Missouri.....MO	..L..	.....9,783,101	.....9,100,576	.....4,938,673	.....5,364,167	.....10,814,514	.....9,643,621
27.	Montana.....MT	..L..	.....0	.....0	.....0	.....0	.....0	.....0
28.	Nebraska.....NE	..L..	.....0	.....0	.....0	.....0	.....(1)	.....(8)
29.	Nevada.....NV	..L..	.....0	.....0	.....0	.....0	.....0	.....0
30.	New Hampshire.....NH	..L..	.....0	.....0	.....0	.....0	.....0	.....0
31.	New Jersey.....NJ	..L..	.....0	.....0	.....0	.....0	.....(7)	.....10
32.	New Mexico.....NM	..L..	.....0	.....0	.....0	.....0	.....0	.....0
33.	New York.....NY	..L..	.....0	.....0	.....0	.....0	.....0	.....0
34.	North Carolina.....NC	..L..	.....3,512,662	.....3,091,623	.....2,364,713	.....2,203,581	.....6,781,629	.....8,548,704
35.	North Dakota.....ND	..L..	.....3,040,810	.....2,209,096	.....1,173,805	.....703,381	.....2,404,939	.....2,089,025
36.	Ohio.....OH	..L..	.....19,451,762	.....19,303,070	.....7,724,616	.....8,493,797	.....48,871,003	.....61,256,493
37.	Oklahoma.....OK	..L..	.....581,531	.....226,185	.....620,112	.....30,282	.....1,611,315	.....908,589
38.	Oregon.....OR	..L..	.....0	.....0	.....0	.....0	.....0	.....0
39.	Pennsylvania.....PA	..L..	.....4,667,227	.....3,385,747	.....1,110,425	.....1,680,319	.....16,777,609	.....17,393,573
40.	Rhode Island.....RI	..L..	.....0	.....0	.....0	.....0	.....0	.....0
41.	South Carolina.....SC	..L..	.....3,512,541	.....3,823,250	.....2,075,210	.....1,972,310	.....5,625,173	.....7,112,285
42.	South Dakota.....SD	..L..	.....1,882,134	.....1,747,522	.....419,486	.....262,893	.....1,995,250	.....2,011,323
43.	Tennessee.....TN	..L..	.....5,627,396	.....5,233,186	.....4,394,054	.....1,633,386	.....19,333,328	.....17,445,518
44.	Texas.....TX	..L..	.....22,961,245	.....14,295,595	.....8,065,439	.....7,019,620	.....43,103,041	.....45,705,692
45.	Utah.....UT	..L..	.....553,583	.....186,566	.....87,416	.....27,546	.....350,111	.....310,813
46.	Vermont.....VT	..L..	.....0	.....0	.....0	.....0	.....0	.....0
47.	Virginia.....VA	..L..	.....719,134	.....879,898	.....526,092	.....434,257	.....4,891,467	.....4,110,292
48.	Washington.....WA	..L..	.....0	.....0	.....0	.....0	.....0	.....0
49.	West Virginia.....WV	..L..	.....977,081	.....693,412	.....147,020	.....77,948	.....2,530,397	.....3,318,012
50.	Wisconsin.....WI	..L..	.....561,413	.....599,294	.....193,332	.....1,132,704	.....2,008,726	.....2,883,422
51.	Wyoming.....WY	..L..	.....0	.....0	.....0	.....0	.....0	.....0
52.	American Samoa.....AS	..N...	.....0	.....0	.....0	.....0	.....0	.....0
53.	Guam.....GU	..N...	.....0	.....0	.....0	.....0	.....0	.....0
54.	Puerto Rico.....PR	..N...	.....0	.....0	.....0	.....0	.....0	.....0
55.	US Virgin Islands.....VI	..N...	.....0	.....0	.....0	.....0	.....0	.....0
56.	Northern Mariana Islands.....MP	..N...	.....0	.....0	.....0	.....0	.....0	.....0
57.	Canada.....CAN	..N...	.....0	.....0	.....0	.....0	.....0	.....0
58.	Aggregate Other Alien.....OT	..XXX...	.....0	.....0	.....0	.....0	.....0	.....0
59.	Totals.....	..XXX...	.....132,837,541	.....106,293,443	.....52,982,310	.....51,944,336	.....330,762,283	.....328,343,977

DETAILS OF WRITE-INS

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	50
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0

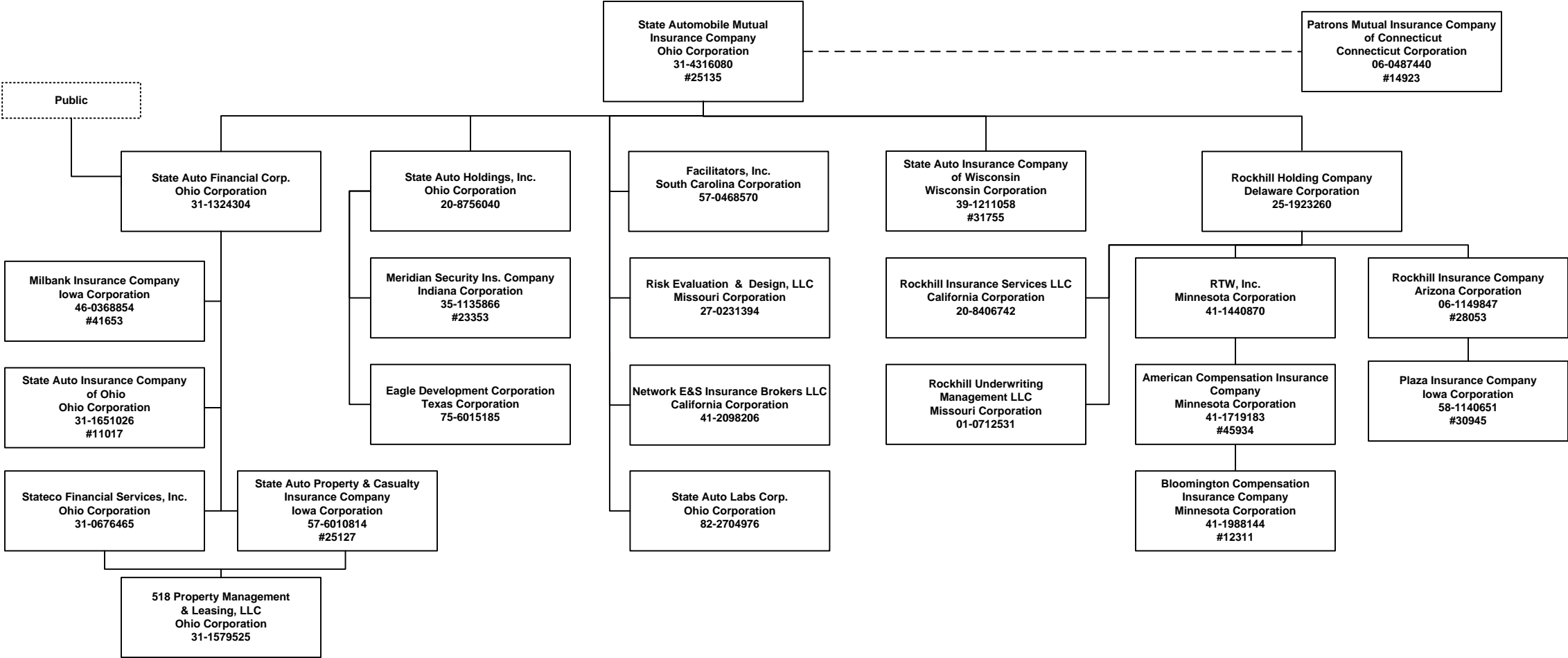
R - Registered - Non-domiciled RRGs.....	0
Q - Qualified - Qualified or accredited reinsurer.....	1
N - None of the above - Not allowed to write business in the state.....	6

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

PART 1 – ORGANIZATIONAL CHART

ORGANIZATIONAL STRUCTURE OF STATE AUTO HOLDING COMPANY SYSTEM

Q11



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
175..	State Auto Group.....	45934..	41-1719183..	.....0	.....0		American Compensation Insurance Company...	MN.....	UDP.....	RTW, Inc.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
175..	State Auto Group.....	12311..	41-1988144..	.....0	.....0		Bloomington Compensation Insurance Company	MN.....	RE.....	American Compensation Insurance Company.	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
175..	State Auto Group.....	23353..	35-1135866..	.....0	.....0		Meridian Security Insurance Company.....	IN.....	IA.....	State Auto Holdings, Inc.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
175..	State Auto Group.....	41653..	46-0368854..	.....0	.....0		Milbank Insurance Company.....	IA.....	IA.....	State Auto Financial Corporation.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
175..	State Auto Group.....	14923..	06-0487440..	.....0	.....0		Patrons Mutual Insurance Company of Connecticut	CT.....	IA.....	State Automobile Mutual Insurance Company.	Board.....	.....0.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
175..	State Auto Group.....	30945..	58-1140651..	.....0	.....0		Plaza Insurance Company.....	IA.....	IA.....	Rockhill Insurance Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
175..	State Auto Group.....	28053..	06-1149847..	.....0	.....0		Rockhill Insurance Company.....	AZ.....	IA.....	Rockhill Holding Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
175..	State Auto Group.....	11017..	31-1651026..	.....0	.....0		State Auto Insurance Company of Ohio.....	OH.....	IA.....	State Auto Financial Corporation.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
175..	State Auto Group.....	31755..	39-1211058..	.....0	.....0		State Auto Insurance Company of Wisconsin...	WI.....	IA.....	State Automobile Mutual Insurance Company.	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
175..	State Auto Group.....	25127..	57-6010814..	.....0	.....0		State Auto Property & Casualty Insurance Company	IA.....	IA.....	State Auto Financial Corporation.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
175..	State Auto Group.....	25135..	31-4316080..	.....0	.....0		State Automobile Mutual Insurance Company...	OH.....	UIP.....	Members.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
0.....	State Auto Group.....	0.....	31-1579525..	.....0	.....0		518 Property Management & Leasing, LLC.....	OH.....	NIA.....	State Auto Property & Casualty Insurance Company	Management.....	.....0.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
0.....	State Auto Group.....	0.....	75-6015185..	.....0	.....0		Eagle Development Corporation.....	TX.....	NIA.....	State Auto Holdings, Inc.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
0.....	State Auto Group.....	0.....	57-0468570..	.....0	.....0		Facilitators, Inc.....	SC.....	NIA.....	State Automobile Mutual Insurance Company.	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
0.....	State Auto Group.....	0.....	41-2098206..	.....0	.....0		Network E&S Insurance Brokers, LLC.....	CA.....	NIA.....	State Automobile Mutual Insurance Company.	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
0.....	State Auto Group.....	0.....	27-0231394..	.....0	.....0		Risk Evaluation & Design, LLC.....	MO.....	NIA.....	State Automobile Mutual Insurance Company.	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
0.....	State Auto Group.....	0.....	25-1923260..	.....0	...1347161		Rockhill Holding Company.....	DE.....	UIP.....	State Automobile Mutual Insurance Company.	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....Y.....	0.....
0.....	State Auto Group.....	0.....	20-8406742..	.....0	.....0		Rockhill Insurance Services LLC.....	CA.....	NIA.....	Rockhill Holding Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
0.....	State Auto Group.....	0.....	01-0712531..	.....0	.....0		Rockhill Underwriting Management LLC.....	MO.....	NIA.....	Rockhill Holding Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
0.....	State Auto Group.....	0.....	41-1440870..	.....0	....915781		RTW, Inc.....	MN.....	UIP.....	Rockhill Holding Company.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....
0.....	State Auto Group.....	0.....	31-1324304..	.....0	....874977	NASDAQ.....	State Auto Financial Corporation.....	OH.....	NIA.....	State Automobile Mutual Insurance Company.	Ownership.....	....59.300	State Automobile Mutual Insurance Company.	.....Y.....	0.....
0.....	State Auto Group.....	0.....	82-2704976..	.....0	.....0		State Auto Labs Corp.....	OH.....	NIA.....	State Automobile Mutual Insurance Company.	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....Y.....	0.....
0.....	State Auto Group.....	0.....	20-8756040..	.....0	.....0		State Auto Holdings, Inc.....	OH.....	NIA.....	State Automobile Mutual Insurance Company.	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....Y.....	0.....
0.....	State Auto Group.....	0.....	31-0676465..	.....0	.....0		Stateco Financial Services, Inc.....	OH.....	NIA.....	State Auto Financial Corporation.....	Ownership.....	...100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....

Q12

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	6,090,537	6,542,697	107.424	105.509
2. Allied lines.....	7,550,954	5,412,370	71.678	54.122
3. Farmowners multiple peril.....	14,858,567	3,636,074	24.471	41.516
4. Homeowners multiple peril.....	16,501,522	7,396,797	44.825	51.330
5. Commercial multiple peril.....	14,625,065	3,758,852	25.701	59.327
6. Mortgage guaranty.....	.0	.0	0.000	0.000
8. Ocean marine.....	158	18	11.390	282.681
9. Inland marine.....	1,505,783	518,840	34.456	8.393
10. Financial guaranty.....	.0	.0	0.000	0.000
11.1. Medical professional liability - occurrence.....	.0	.0	0.000	0.000
11.2. Medical professional liability - claims-made.....	.0	.0	0.000	0.000
12. Earthquake.....	524,259	.0	0.000	0.000
13. Group accident and health.....	.0	.0	0.000	0.000
14. Credit accident and health.....	.0	.0	0.000	0.000
15. Other accident and health.....	630	(25,999)	(4,129.650)	(342.588)
16. Workers' compensation.....	4,153,176	(1,987,518)	(47.855)	0.297
17.1. Other liability-occurrence.....	12,832,874	2,694,533	20.997	64.426
17.2. Other liability-claims made.....	270,666	51,971	19.201	0.000
17.3. Excess workers' compensation.....	.0	.0	0.000	0.000
18.1. Products liability-occurrence.....	1,886,113	(272,653)	(14.456)	9.699
18.2. Products liability-claims made.....	.0	.0	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	10,319,465	22,886,541	221.780	46.944
19.3, 19.4. Commercial auto liability.....	13,316,197	8,299,811	62.329	53.512
21. Auto physical damage.....	13,347,114	7,004,516	52.480	52.956
22. Aircraft (all perils).....	.0	.0	0.000	0.000
23. Fidelity.....	176,970	(75,949)	(42.916)	105.778
24. Surety.....	21,272	(76,802)	(361.053)	488.941
26. Burglary and theft.....	22,192	1,516	6.831	(23.254)
27. Boiler and machinery.....	638,245	214,112	33.547	5.692
28. Credit.....	.0	.0	0.000	0.000
29. International.....	.0	.0	0.000	0.000
30. Warranty.....	.0	.0	0.000	0.000
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	.0	.0	0.000	0.000
35. Totals.....	118,641,758	65,979,726	55.613	50.939
DETAILS OF WRITE-INS				
3401. ....	.0	.0	0.000	0.000
3402. ....	.0	.0	0.000	0.000
3403. ....	.0	.0	0.000	0.000
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	0.000	0.000

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....	7,506,106	7,506,106	5,214,852
2. Allied lines.....	9,117,450	9,117,450	6,745,539
3. Farmowners multiple peril.....	17,319,951	17,319,951	14,391,496
4. Homeowners multiple peril.....	13,996,614	13,996,614	12,854,428
5. Commercial multiple peril.....	18,519,885	18,519,885	12,349,138
6. Mortgage guaranty.....	.0	.0	.0
8. Ocean marine.....	135	135	135
9. Inland marine.....	1,597,037	1,597,037	1,427,435
10. Financial guaranty.....	.0	.0	.0
11.1. Medical professional liability - occurrence.....	.0	.0	.0
11.2. Medical professional liability - claims made.....	.0	.0	.0
12. Earthquake.....	465,348	465,348	413,101
13. Group accident and health.....	.0	.0	.0
14. Credit accident and health.....	.0	.0	.0
15. Other accident and health.....	54	54	54
16. Workers' compensation.....	3,710,675	3,710,675	5,147,176
17.1. Other liability-occurrence.....	12,532,517	12,532,517	10,802,210
17.2. Other liability-claims made.....	244,489	244,489	260,487
17.3. Excess workers' compensation.....	.0	.0	.0
18.1. Products liability-occurrence.....	1,840,678	1,840,678	1,832,441
18.2. Products liability-claims made.....	.0	.0	.0
19.1 19.2. Private passenger auto liability.....	9,136,574	9,136,574	11,560,006
19.3 19.4. Commercial auto liability.....	20,644,602	20,644,602	9,670,693
21. Auto physical damage.....	15,268,987	15,268,987	12,807,237
22. Aircraft (all perils).....	.0	.0	.0
23. Fidelity.....	177,715	177,715	179,569
24. Surety.....	18,135	18,135	19,461
26. Burglary and theft.....	28,668	28,668	23,618
27. Boiler and machinery.....	711,921	711,921	594,369
28. Credit.....	.0	.0	.0
29. International.....	.0	.0	.0
30. Warranty.....	.0	.0	.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	.0	.0	.0
35. Totals.....	132,837,541	132,837,541	106,293,443
DETAILS OF WRITE-INS			
3401. ....	.0	.0	.0
3402. ....	.0	.0	.0
3403. ....	.0	.0	.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	.0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)	
1. 2017 + Prior.....	.....107,109	.....143,297	.....250,406	.....25,905	.....588	.....26,493	.....89,117	.....4,014	.....126,520	.....219,651	.....7,913	.....(12,175)	.....(4,262)	
2. 2018.....	.....46,166	.....61,968	.....108,134	.....9,996	.....348	.....10,344	.....39,382	.....3,434	.....53,753	.....96,569	.....3,212	.....(4,433)	.....(1,221)	
3. Subtotals 2018 + Prior.....	.....153,275	.....205,265	.....358,540	.....35,901	.....936	.....36,837	.....128,499	.....7,448	.....180,273	.....316,220	.....11,125	.....(16,608)	.....(5,483)	
4. 2019.....	.....99,679	.....104,567	.....204,246	.....48,149	.....6,634	.....54,783	.....65,567	.....10,110	.....75,261	.....150,938	.....14,037	.....(12,562)	.....1,475	
5. Subtotals 2019 + Prior.....	.....252,954	.....309,832	.....562,786	.....84,050	.....7,570	.....91,620	.....194,066	.....17,558	.....255,534	.....467,158	.....25,162	.....(29,170)	.....(4,008)	
6. 2020.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....39,342	.....39,342	.....XXX.....	.....40,342	.....51,467	.....91,809	.....XXX.....	.....XXX.....	.....XXX.....	
7. Totals.....	.....252,954	.....309,832	.....562,786	.....84,050	.....46,912	.....130,962	.....194,066	.....57,900	.....307,001	.....558,967	.....25,162	.....(29,170)	.....(4,008)	
8. Prior Year-End's Surplus As Regards Policyholders	.....853,641											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
												1. ....9.9 %	2. ....(9.4)%	3.(0.7)%
		</												

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

The data for this supplement is not required to be filed.
2.

The data for this supplement is not required to be filed.
3.

The data for this supplement is not required to be filed.
4.

Bar Code:



STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Advances.....	174,329	6,476	167,853	122,473
2505. Loss deductibles.....	401,156	40,116	361,040	571,936
2597. Summary of remaining write-ins for Line 25.....	575,485	46,592	528,893	694,409

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserves - ceded.....	(3,765,573)	(3,975,026)
2505. Excess ceding commissions.....	0	0
2506. Pension benefits liability.....	0	0
2507. Retiree medical benefits liability.....	0	0
2597. Summary of remaining write-ins for Line 25.....	(3,765,573)	(3,975,026)

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	23,084,433	18,627,139
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	3,773,682	5,992,480
3. Current year change in encumbrances.....	0	0
4. Total gain (loss) on disposals.....	(952,424)	(319,116)
5. Deduct amounts received on disposals.....	0	0
6. Total foreign exchange change in book/adjusted carrying value.....	0	0
7. Deduct current year's other-than-temporary impairment recognized.....	0	0
8. Deduct current year's depreciation.....	325,848	1,216,070
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	25,579,843	23,084,433
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	25,579,843	23,084,433

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	60,094,151	42,181,080
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	0
2.2 Additional investment made after acquisition.....	518,415	13,733,404
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(11,918,109)	5,966,760
6. Total gain (loss) on disposals.....	57,797	204,132
7. Deduct amounts received on disposals.....	336,470	1,991,225
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8-9-10).....	48,415,784	60,094,151
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	48,415,784	60,094,151

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,232,189,993	1,217,425,796
2. Cost of bonds and stocks acquired.....	48,200,316	168,322,014
3. Accrual of discount.....	56,511	434,562
4. Unrealized valuation increase (decrease).....	(111,660,696)	39,043,024
5. Total gain (loss) on disposals.....	3,796,363	8,147,413
6. Deduct consideration for bonds and stocks disposed of.....	49,987,330	196,711,077
7. Deduct amortization of premium.....	916,661	3,502,263
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	17,839,658	1,263,555
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	0	294,079
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7-8-9+10).....	1,103,838,838	1,232,189,993
12. Deduct total nonadmitted amounts.....	9,174,170	9,097,886
13. Statement value at end of current period (Line 11 minus Line 12).....	1,094,664,668	1,223,092,107

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

QSI02

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	427,174,707	38,977,842	78,237,082	(5,428,195)	382,487,272			427,174,707
2. NAIC 2 (a).....	54,585,860	5,754,595	0	4,102,883	64,443,338			54,585,860
3. NAIC 3 (a).....	9,897,400	0	0	33,210	9,930,610			9,897,400
4. NAIC 4 (a).....	0	0	0	0	0			0
5. NAIC 5 (a).....	0	0	0	0	0			0
6. NAIC 6 (a).....	0	0	0	0	0			0
7. Total Bonds.....	491,657,967	44,732,437	78,237,082	(1,292,103)	456,861,220	0	0	491,657,967
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0			0
9. NAIC 2.....	0	0	0	0	0			0
10. NAIC 3.....	0	0	0	0	0			0
11. NAIC 4.....	0	0	0	0	0			0
12. NAIC 5.....	0	0	0	0	0			0
13. NAIC 6.....	0	0	0	0	0			0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	491,657,967	44,732,437	78,237,082	(1,292,103)	456,861,220	0	0	491,657,967

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
SCHEDULE DA - PART 1

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

NONE

SCHEDULE DA - VERIFICATION

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

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

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
SCHEDULE E - PART 2 - VERIFICATION
Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	35,945,041	0
2. Cost of cash equivalents acquired.....	7,954	35,908,652
3. Accrual of discount.....	54,779	36,389
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	180	0
6. Deduct consideration received on disposals.....	36,007,813	0
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/ adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	142	35,945,041
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	142	35,945,041

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
Home Office - 518 E. Broad Street.....	Columbus.....	OH..	.....Various	Gilbane.....	.....0	.....0	.....23,307,565	.....3,773,682
0199999. Totals.....					.....0	.....0	.....23,307,565	.....3,773,682
0399999. Totals.....					.....0	.....0	.....23,307,565	.....3,773,682

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's 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																			
Parking Garage- Corporate Headquarters	Columbus.....	OH.	03/31/2020	Write Off.....	.....952,424	.....0	.....0	.....8,975	.....0	.....0	.....(8,975)	.....0	.....526,521	.....0	.....0	.....0	.....0	.....0	.....0
0199999. Totals.....					.....952,424	.....0	.....0	.....8,975	.....0	.....0	.....(8,975)	.....0	.....526,521	.....0	.....0	.....0	.....0	.....0	.....0
0399999. Totals.....					.....952,424	.....0	.....0	.....8,975	.....0	.....0	.....(8,975)	.....0	.....526,521	.....0	.....0	.....0	.....0	.....0	.....0

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

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

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Any Other Class of Asset - Unaffiliated												
000000 00 0	Fidelity Group.....	Boston.....	MA...	.....	.....	12/31/2001....	.....0	.....0	.....518,415	.....0	.....0	.....0.000
4699999. Total - Any Other Class of Asset - Unaffiliated.....									.....0	.....518,415	.....0	.....XXX.....
4899999. Subtotal - Unaffiliated.....									.....0	.....518,415	.....0	.....XXX.....
5099999. Totals.....									.....0	.....518,415	.....0	.....XXX.....

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																			
000000 00 0	Silchester International.....	New York.....	NY..	Silchester International.....	09/01/2009	.....	.....42,207	.....0	.....0	.....0	.....0	.....0	.....0	.....42,207	.....85,386	.....0	.....43,180	.....43,180	.....0
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							.....42,207	.....0	.....0	.....0	.....0	.....0	.....0	.....42,207	.....85,386	.....0	.....43,180	.....43,180	.....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	.....	.....15,016	.....0	.....0	.....0	.....0	.....0	.....0	.....15,016	.....29,633	.....0	.....14,617	.....14,617	.....0
3199999. Total - Non-Collateral Loans - Unaffiliated.....							.....15,016	.....0	.....0	.....0	.....0	.....0	.....0	.....15,016	.....29,633	.....0	.....14,617	.....14,617	.....0
Any Other Class of Asset - Unaffiliated																			
000000 00 0	Fidelity Group.....	Boston.....	MA.	.....	12/31/2001	.....	.....236,068	.....0	.....0	.....0	.....0	.....0	.....0	.....236,068	.....236,068	.....0	.....0	.....0	.....0
4699999. Total - Any Other Class of Asset - Unaffiliated.....							.....236,068	.....0	.....0	.....0	.....0	.....0	.....0	.....236,068	.....236,068	.....0	.....0	.....0	.....0
4899999. Subtotal - Unaffiliated.....							.....293,291	.....0	.....0	.....0	.....0	.....0	.....0	.....293,291	.....351,087	.....0	.....57,797	.....57,797	.....0
5099999. Totals.....							.....293,291	.....0	.....0	.....0	.....0	.....0	.....0	.....293,291	.....351,087	.....0	.....57,797	.....57,797	.....0

QE03

SCHEDULE D - PART 3

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

1	2			3	4	5	6	7	8	9	10	
CUSIP Identification		Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - U.S. Government												
36179V	DC	1	G2 MA6399 - RMBS.....				02/14/2020.....	BAIRD (ROBERT W.) & CO. INC.....	4,068,994	3,992,880	6,322	1.....
05999999			Total - Bonds - U.S. Government.....						4,068,994	3,992,880	6,322	XXX.....
Bonds - U.S. Special Revenue and Special Assessment												
3136B7	2Q	3	FNR 1979C CA - CMO/RMBS.....				01/21/2020.....	RBC CAPITAL MARKETS.....	5,065,505	4,966,182	9,519	1.....
3136B8	MH	9	FNR 207B DA - CMO/RMBS.....				02/10/2020.....	RBC CAPITAL MARKETS.....	10,151,959	9,957,477	9,957	1.....
3137FK	VR	4	FHR 4860 HA - CMO/RMBS.....				03/01/2020.....	Unknown.....	6,727,298	6,183,669	23,062	1.....
3137FL	X5	8	FHR 4877 AL - CMO/RMBS.....				03/01/2020.....	Unknown.....	2,431,641	2,222,178	11,917	1.....
3140K9	WX	3	FN BP2461 - RMBS.....				02/14/2020.....	BAIRD (ROBERT W.) & CO. INC.....	4,190,625	4,000,000	7,389	1.....
31999999			Total - Bonds - U.S. Special Revenue and Special Assessments.....						28,567,028	27,329,505	61,843	XXX.....
Bonds - Industrial and Miscellaneous												
461070	AL	8	INTERSTATE POWER AND LIGHT CO.....				01/09/2020.....	KEYBANC CAPITAL MARKETS INC.....	5,754,595	5,500,000	20,854	2FE.....
822582	BZ	4	SHELL INTERNATIONAL FINANCE BV.....			C.....	01/09/2020.....	KEYBANC CAPITAL MARKETS INC.....	6,341,820	6,000,000	35,000	1FE.....
38999999			Total - Bonds - Industrial and Miscellaneous.....						12,096,415	11,500,000	55,854	XXX.....
83999997			Total - Bonds - Part 3.....						44,732,437	42,822,385	124,019	XXX.....
83999999			Total - Bonds.....						44,732,437	42,822,385	124,019	XXX.....
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other												
31337#	10	5	FEDERAL HOME LOAN BANK OF CINCINNATI.....				03/25/2020.....	Unknown.....	33,900.000	3,390,000	XXX	0.....
91999999			Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other.....						3,390,000	XXX	0	XXX.....
Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded												
85572#	10	5	STATE AUTO LABS CORP.....				03/31/2020.....	Unknown.....	141,188	XXX	0	.....
92999999			Total - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded.....						141,188	XXX	0	XXX.....
Common Stocks - Mutual Funds												
922908	39	7	VANGUARD S-C ID INST+.....				03/09/2020.....	Unknown.....	427.978	77,879	XXX	0.....
94999999			Total - Common Stocks - Mutual Funds.....						77,879	XXX	0	XXX.....
97999997			Total - Common Stocks - Part 3.....						3,609,067	XXX	0	XXX.....
97999999			Total - Common Stocks.....						3,609,067	XXX	0	XXX.....
98999999			Total - Preferred and Common Stocks.....						3,609,067	XXX	0	XXX.....
99999999			Total - Bonds, Preferred and Common Stocks.....						48,341,504	XXX	124,019	XXX.....

QE04

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
				F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol
Bonds - U.S. Government																							
36176U	2B	0	GN 776870 - RMBS.....	..	03/01/2020.	Paydown.....		.....4,080	.....4,080	.....4,371	.....4,332	.....0	.....249	.....0	.....249	.....0	.....4,581	.....0	.....(501)	.....(501)	.....33	12/15/2052.	1.....
36177N	KM	1	GN 793899 - RMBS.....	..	03/01/2020.	Paydown.....		.....12,332	.....12,332	.....12,701	.....12,651	.....0	.....315	.....0	.....315	.....0	.....12,965	.....0	.....(634)	.....(634)	.....80	04/15/2053.	1.....
36179V	DC	1	G2 MA6399 - RMBS.....	..	03/01/2020.	Paydown.....		.....10,262	.....10,262	.....10,457	.....0	.....0	.....0	.....0	.....0	.....0	.....10,457	.....0	.....(196)	.....(196)	.....26	01/20/2050.	1.....
36213F	ZS	5	GN 553453 - RMBS.....	..	03/01/2020.	Paydown.....		.....124,836	.....124,836	.....131,780	.....131,302	.....0	.....5,180	.....0	.....5,180	.....0	.....136,482	.....0	.....(11,646)	.....(11,646)	.....697	01/15/2042.	1.....
38377E	EL	4	GNR 2010-042 PC - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....313,338	.....313,338	.....353,631	.....350,077	.....0	.....36,660	.....0	.....36,660	.....0	.....386,737	.....0	.....(73,399)	.....(73,399)	.....2,504	07/20/2039.	1.....
38378B	SH	3	GNR 2012-045 C - CMBS.....	..	03/01/2020.	Paydown.....		.....596,271	.....596,271	.....625,340	.....620,870	.....0	.....1,354	.....0	.....1,354	.....0	.....622,224	.....0	.....(25,953)	.....(25,953)	.....1,907	04/16/2053.	1.....
38378X	6D	8	GNR 2015-005 VA - CMBS.....	..	03/01/2020.	Paydown.....		.....58,713	.....58,713	.....57,245	.....57,409	.....0	.....(1,291)	.....0	.....(1,291)	.....0	.....56,119	.....0	.....2,594	.....2,594	.....274	05/16/2038.	1.....
38379R	QP	1	GNR 1747 AB - CMBS.....	..	03/01/2020.	Paydown.....		.....134,331	.....134,330	.....132,504	.....132,580	.....0	.....1,751	.....0	.....1,751	.....0	.....134,330	.....0	.....0	.....0	.....647	08/16/2058.	1.....
831628	C4	2	SBA 100091 - RMBS.....	..	03/15/2020.	Paydown.....		.....18,697	.....582,828	.....631,709	.....618,644	.....0	.....(563,468)	.....0	.....(563,468)	.....0	.....55,176	.....0	.....(36,479)	.....(36,479)	.....6,302	02/25/2037.	1.....
83162C	RY	1	SBAP 2008-20H A - ABS.....	..	03/01/2020.	Paydown.....		.....15,929	.....15,929	.....18,687	.....17,431	.....0	.....117	.....0	.....117	.....0	.....17,548	.....0	.....(1,619)	.....(1,619)	.....479	08/01/2028.	1.....
83162C	SA	2	SBAP 2008-20I A - ABS.....	..	03/01/2020.	Paydown.....		.....67,670	.....67,670	.....77,999	.....73,344	.....0	.....(50)	.....0	.....(50)	.....0	.....73,294	.....0	.....(5,624)	.....(5,624)	.....1,895	09/01/2028.	1.....
912810	PS	1	UNITED STATES TREASURY.....	..	03/16/2020.	PERSHING LLC.....		.....4,305,445	.....3,000,000	.....3,406,507	.....3,401,032	.....(280,161)	.....(3,419)	.....0	.....(283,580)	.....0	.....3,117,452	.....0	.....1,187,993	.....1,187,993	.....47,733	01/15/2027.	1.....
912810	QV	3	UNITED STATES TREASURY.....	..	03/12/2020.	PERSHING LLC.....		.....6,013,739	.....5,000,000	.....4,512,809	.....4,826,701	.....(295,222)	.....3,633	.....0	.....(291,588)	.....0	.....4,535,113	.....0	.....1,478,627	.....1,478,627	.....21,512	02/15/2042.	1.....
0599999.	Total - Bonds - U.S. Government.....							.....11,675,643	.....9,920,589	.....9,975,741	.....10,246,374	.....(575,383)	.....(518,969)	.....0	.....(1,094,352)	.....0	.....9,162,479	.....0	.....2,513,164	.....2,513,164	.....84,089	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

222102	AA	3	COULEE MED FNDTN WASH REV.....	..	03/06/2020.	Call @ 100.00.....		.....33,000	.....33,000	.....33,000	.....33,000	......0	......0	......0	......0	......0	.....33,000	......0	......0	......0	......209	04/20/2036.	1FE.....
3128HX	5T	8	FHS 276 A4 - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....322,781	.....322,781	.....326,412	.....326,297	......0	.....3,279	......0	.....3,279	......0	.....329,576	......0	.....(6,795)	.....(6,795)	.....1,378	09/15/2042.	1.....
3128MJ	RJ	1	FH G08488 - RMBS.....	..	03/01/2020.	Paydown.....		.....61,605	.....61,605	.....64,301	.....64,069	......0	.....2,966	......0	.....2,966	......0	.....67,035	......0	.....(5,429)	.....(5,429)	......361	04/01/2042.	1.....
3132QT	AH	9	FH Q36307 - RMBS.....	..	03/01/2020.	Paydown.....		.....209,192	.....209,192	.....225,143	.....224,647	......0	.....15,762	......0	.....15,762	......0	.....240,410	......0	.....(31,218)	.....(31,218)	.....1,422	09/01/2045.	1.....
31334Y	AV	9	FH QA1820 - RMBS.....	..	03/01/2020.	Paydown.....		.....179,242	.....179,242	.....185,515	.....185,476	......0	.....2,388	......0	.....2,388	......0	.....187,864	......0	.....(8,622)	.....(8,622)	......938	08/01/2049.	1.....
3136AJ	XY	7	FNR 2014-17 YL - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....219,447	.....219,447	.....216,842	.....216,967	......0	.....(2,788)	......0	.....(2,788)	......0	.....214,178	......0	.....5,269	.....5,269	.....1,041	04/25/2044.	1.....
3136AN	PL	5	FNR 2015-31 GD - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....539,388	.....539,388	.....555,596	.....555,144	......0	.....22,799	......0	.....22,799	......0	.....577,943	......0	.....(38,556)	.....(38,556)	.....3,250	05/25/2045.	1.....
3136AR	2H	0	FNR 2016-30 BA - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....631,426	.....631,426	.....660,038	.....658,939	......0	.....40,562	......0	.....40,562	......0	.....699,501	......0	.....(68,075)	.....(68,075)	.....2,780	02/25/2045.	1.....
3136AR	UM	8	FNR 2016-16 PD - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....560,233	.....560,233	.....576,602	.....576,233	......0	.....19,958	......0	.....19,958	......0	.....596,191	......0	.....(35,958)	.....(35,958)	.....2,566	12/25/2044.	1.....
3136B7	2Q	3	FNR 2019-79 CA - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....92,831	.....92,831	.....94,687	......0	......0	.....(13)	......0	.....(13)	......0	.....94,675	......0	.....(1,844)	.....(1,844)	......366	01/25/2043.	1.....
3136B8	MH	9	FNR 2020-007 DA - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....70,415	.....70,415	.....71,790	......0	......0	.....(17)	......0	.....(17)	......0	.....71,774	......0	.....(1,359)	.....(1,359)	......176	08/25/2043.	1.....
3137A6	W4	0	FHR 3808 P - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....121,658	.....121,658	.....130,364	.....129,495	......0	.....8,112	......0	.....8,112	......0	.....137,606	......0	.....(15,948)	.....(15,948)	......725	11/15/2038.	1.....
3137B8	WL	7	FHR 4313 TK - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....293,134	.....293,134	.....319,195	.....317,661	......0	......926	......0	......926	......0	.....318,588	......0	.....(25,454)	.....(25,454)	.....1,015	02/15/2044.	1.....
3137BP	X9	5	FHR 4592 TH - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....147,569	.....147,569	.....154,763	.....154,600	......0	.....(4,223)	......0	.....(4,223)	......0	.....154,592	......0	.....(7,024)	.....(7,024)	......774	05/15/2046.	1.....
3137F3	XD	1	FHR 4764 ZW - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....1,286,685	.....1,286,685	.....1,247,597	.....1,249,200	......0	.....(47,992)	......0	.....(47,992)	......0	.....1,201,208	......0	.....85,477	.....85,477	.....4,385	02/15/2048.	1.....
3137F4	TK	8	FHR 4776 ZQ - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....976,484	.....976,484	.....942,835	.....942,528	......0	.....(45,793)	......0	.....(45,793)	......0	.....896,735	......0	.....79,748	.....79,748	.....5,226	03/15/2048.	1.....
3137FK	VR	4	FHR 4860 HA - CMO/RMBS.....	..	03/01/2020.	Direct.....		.....6,727,298	......0	.....6,811,698	.....6,766,811	......0	.....(39,513)	......0	.....(39,513)	......0	.....6,727,298	......0	......0	......0	.....(74,041)	06/15/2048.	1.....
3137FK	VR	4	FHR 4860 HA - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....227,822	.....227,822	.....250,960	......0	......0	......634	......0	......634	......0	.....249,271	......0	.....(21,449)	.....(21,449)	.....1,765	06/15/2048.	1.....
3137FL	X5	8	FHR 4877 AL - CMO/RMBS.....	..	03/01/2020.	Direct.....		.....2,431,641	......0	.....2,443,701	.....2,443,038	......0	.....(11,397)	......0	.....(11,397)	......0	.....2,431,641	......0	......0	......0	.....(31,543)	04/15/2049.	1.....
3137FL	X5	8	FHR 4877 AL - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....448,554	.....448,554	.....493,269	......0	......0	.....1,651	......0	.....1,651	......0	.....493,186	......0	.....(44,632)	.....(44,632)	.....6,393	04/15/2049.	1.....
3137FN	C3	2	FHR 4908 BZ - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....683,570	.....683,570	.....682,289	.....682,288	......0	.....(726)	......0	.....(726)	......0	.....681,562	......0	.....2,009	.....2,009	.....3,568	08/25/2049.	1.....
3137FP	P5	8	FHR 4926 ZB - CMO/RMBS.....	..	03/01/2020.	Paydown.....		.....322,508	.....322,508	.....321,198	.....321,231	......0	.....(2,379)	......0	.....(2,379)	......0	.....318,852	......0	.....3,656	.....3,656	.....1,270	10/25/2049.	1.....
31381R	BN	3	FN 468145 - CMBS/RMBS.....	..	03/01/2020.	Paydown.....		.....16,764	.....16,764	.....16,973	.....16,757	......0	.....(10)	......0	.....(10)	......0	.....16,748	......0	......16	......16	......127	05/01/2021.	1.....
31381U	D2	0	FN 470921 - CMBS/RMBS.....	..	03/01/2020.	Paydown.....		.....29,071	.....29,071	.....29,398	.....29,111	......0	......42	......0	......42	......0	.....29,153	......0	.....(82)	.....(82)	......137	04/01/2022.	1.....
3138EL	E5	8	FN AL3755 - CMBS/RMBS.....	..	03/01/2020.	Paydown.....		.....212,612	.....212,612	.....226,166	.....225,327	......0	.....6,549	......0	.....6,549	......0	.....231,876	......0	.....(19,265)	.....(19,265)	......966	02/01/2038.	1.....
3138YW	H4	2	FN AZ4750 - RMBS.....	..	03/01/2020.	Paydown.....		.....92,971	.....92,971	.....97,460	.....97,236	......0	.....4,789	......0	.....4,789	......0	.....102,024	......0	.....(9,053)	.....(9,053)	......493	10/01/2045.	1.....

QE05

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
3140J9 4N 8	FN	BM5328 - RMBS	..	03/01/2020.	VARIOUS			7,180,495	6,790,640	7,118,501	7,116,497	0	31,444	0	31,444	0	7,147,941	0	32,554	32,554	58,172	11/01/2048.	1
3140K9 WX 3	FN	BP2461 - RMBS	..	03/01/2020.	Paydown			55,015	55,015	57,637	0	0	(10)	0	(10)	0	57,627	0	(2,611)	(2,611)	160	02/01/2050.	1
31418B W9 3	FN	MA2471 - RMBS	..	03/01/2020.	Paydown			398,087	398,087	418,489	417,755	0	24,670	0	24,670	0	442,426	0	(44,338)	(44,338)	2,253	12/01/2045.	1
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.							24,571,497	15,022,704	24,772,419	23,750,307	0	31,671	0	31,671	0	24,750,478	0	(178,981)	(178,981)	(3,669)	XXX	XXX
Bonds - Industrial and Miscellaneous																							
38141E A5 8	GOLDMAN SACHS GROUP INC.	..	03/15/2020.	Maturity @ 100.00				8,324,000	8,324,000	9,328,599	8,371,852	0	(47,548)	0	(47,548)	0	8,324,304	0	(304)	(304)	223,708	03/15/2020.	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous							8,324,000	8,324,000	9,328,599	8,371,852	0	(47,548)	0	(47,548)	0	8,324,304	0	(304)	(304)	223,708	XXX	XXX
8399997.	Total - Bonds - Part 4							44,571,139	33,267,293	44,076,758	42,368,533	(575,383)	(534,846)	0	(1,110,229)	0	42,237,261	0	2,333,878	2,333,878	304,128	XXX	XXX
8399999.	Total - Bonds							44,571,139	33,267,293	44,076,758	42,368,533	(575,383)	(534,846)	0	(1,110,229)	0	42,237,261	0	2,333,878	2,333,878	304,128	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																							
023135 10 6	AMAZON COM ORD	..	03/30/2020.	BAIRD (ROBERT W.) & CO. INC	250.000	489,938	XXX	243,304	461,960	(218,656)	0	0	0	(218,656)	0	243,304	0	246,634	246,634	0	XXX		
037833 10 0	APPLE ORD	..	02/14/2020.	BAIRD (ROBERT W.) & CO. INC	1,000.000	324,060	XXX	116,123	293,650	(177,527)	0	0	0	(177,527)	0	116,123	0	207,937	207,937	770	XXX		
46625H 10 0	JPMORGAN CHASE ORD	..	02/14/2020.	BAIRD (ROBERT W.) & CO. INC	2,500.000	342,693	XXX	149,074	348,500	(199,427)	0	0	0	(199,427)	0	149,074	0	193,620	193,620	2,250	XXX		
518439 10 4	ESTEE LAUDER CL A ORD	..	02/14/2020.	BAIRD (ROBERT W.) & CO. INC	3,120.000	668,597	XXX	242,877	644,405	(401,527)	0	0	0	(401,527)	0	242,877	0	425,720	425,720	0	XXX		
594918 10 4	MICROSOFT ORD	..	03/30/2020.	BAIRD (ROBERT W.) & CO. INC	3,500.000	583,718	XXX	385,492	551,950	(166,458)	0	0	0	(166,458)	0	385,492	0	198,226	198,226	1,275	XXX		
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,409,006	XXX	1,136,870	2,300,465	(1,163,595)	0	0	0	(1,163,595)	0	1,136,870	0	1,272,136	1,272,136	4,295	XXX	XXX
Common Stocks - Mutual Funds																							
00162Q 86 6	ALPS ALERIAN MLP ETF	..	01/21/2020.	Not Available	284,235.000	2,492,680	XXX	2,415,998	2,415,998	0	0	0	0	0	0	2,415,998	0	76,683	76,683	0	XXX		
81369Y 20 9	SEL SECTOR:H CARE SPDR	..	01/09/2020.	MORGAN STANLEY CO	5,000.000	514,504	XXX	400,838	509,300	(108,462)	0	0	0	(108,462)	0	400,838	0	113,666	113,666	3,328	XXX		
9499999.	Total - Common Stocks - Mutual Funds						3,007,184	XXX	2,816,836	2,925,298	(108,462)	0	0	0	(108,462)	0	2,816,836	0	190,349	190,349	3,328	XXX	XXX
9799997.	Total - Common Stocks - Part 4						5,416,190	XXX	3,953,706	5,225,762	(1,272,056)	0	0	0	(1,272,056)	0	3,953,706	0	1,462,484	1,462,484	7,623	XXX	XXX
9799999.	Total - Common Stocks						5,416,190	XXX	3,953,706	5,225,762	(1,272,056)	0	0	0	(1,272,056)	0	3,953,706	0	1,462,484	1,462,484	7,623	XXX	XXX
9899999.	Total - Preferred and Common Stocks						5,416,190	XXX	3,953,706	5,225,762	(1,272,056)	0	0	0	(1,272,056)	0	3,953,706	0	1,462,484	1,462,484	7,623	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks						49,987,330	XXX	48,030,464	47,594,295	(1,847,439)	(534,846)	0	0	(2,382,286)	0	46,190,967	0	3,796,363	3,796,363	311,750	XXX	XXX

QE05.1

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

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

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

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

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount or Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
FHLB Cincinnati - Federal Home Loan Bank..... Cincinnati, OH 45202.....	.....	.....0.000	.....0	.....0	.....2,301,404	.....596,502	.....1,588,884	XXX
Huntington..... Columbus, OH 43215.....	.....	.....0.125	.....287	.....0	.....2,305,142	.....2,989,785	.....3,561,718	XXX
JP Morgan..... Columbus, OH 43215.....	.....	.....0.000	.....0	.....0	.....16,702,741	.....13,766,865	.....14,723,153	XXX
PNC Bank..... Columbus, OH 43215.....	.....	.....0.150	.....63,440	.....0	.....(59,449,250)	.....(26,743,206)	.....22,776,783	XXX
Garden State Community Bank..... Verona, NJ 07044.....	.....	.....0.000	.....0	.....0	.....750,000	.....750,000	.....750,000	XXX
Georgia Banking Company..... Atlanta, GA 30339.....	.....	.....0.000	.....0	.....0	.....2,750,000	.....2,750,000	.....2,750,000	XXX
JP Morgan Chase..... New York, NY 10005.....	.....	.....0.000	.....0	.....0	.....1,000,000	.....1,000,000	.....1,000,000	XXX
New York Citibank..... New York, NY 10005.....	.....	.....0.000	.....0	.....0	.....250,000	.....250,000	.....250,000	XXX
US Bank..... Minneapolis, MN 55402.....	.....	.....0.000	.....0	.....0	.....650,000	.....650,000	.....650,000	XXX
Wachovia Bank..... Charlotte, NC 28288.....	.....	.....0.000	.....0	.....0	.....250,000	.....250,000	.....250,000	XXX
0199998. Deposits in....4 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX	.....0	.....0	.....199,800	.....199,800	.....200,000	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....63,727	.....0	.....(32,290,163)	.....(3,540,254)	.....48,500,538	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....63,727	.....0	.....(32,290,163)	.....(3,540,254)	.....48,500,538	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....200	.....200	.....200	XXX
0599999. Total Cash.....	XXX	XXX	.....63,727	.....0	.....(32,289,963)	.....(3,540,054)	.....48,500,738	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
711991 00 0	TD BANK DEPOSIT SWEEP.....	SD.....	03/02/2020.....	.....0.000	.....	.....142	.....0	.....6
86999999	Total - All Other Money Market Mutual Funds.....					.....142	.....0	.....6
88999999	Total - Cash Equivalents.....					.....142	.....0	.....6



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended March 31, 2020

NAIC Group Code.....175

Company Name: STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

NAIC Company Code.....25135

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
.....131	.....381	.....0

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy
be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount
for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: \$.....3,975

2.32 Amount estimated using reasonable assumptions: \$.....0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case
reserves) for the D&O liability coverages provided in CMP packaged policies: \$.....0