



QUARTERLY STATEMENT

As of June 30, 2020

of the Condition and Affairs of the

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

NAIC Group Code.....175, 175 (Current Period) (Prior Period)	NAIC Company Code..... 25135	Employer's ID Number..... 31-4316080
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... August 15, 1921	Commenced Business..... September 1, 1921	
Statutory Home Office	518 East Broad Street .. Columbus .. OH .. US .. 43215 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	518 East Broad Street .. Columbus .. OH .. US .. 43215 (Street and Number) (City or Town, State, Country and Zip Code)	
Mail Address	518 East Broad Street .. Columbus .. OH .. US .. 43215 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	518 East Broad Street .. Columbus .. OH .. US .. 43215 (Street and Number) (City or Town, State, Country and Zip Code)	
Internet Web Site Address	www.stateauto.com	
Statutory Statement Contact	Zachary James Skidmore (Name) corporateaccounting@stateauto.com (E-Mail Address)	614-464-5000 (Area Code) (Telephone Number) 614-917-5995 (Area Code) (Telephone Number) (Extension) 317-715-4519 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Michael Edward LaRocco	President	2. Melissa Ann Centers	Secretary
3. Matthew Robert Pollak	Treasurer	4.	

OTHER			
Jason Earl Berkey	Senior Vice President	Steven Eugene English	Senior Vice President
Kim Burton Garland	Senior Vice President	Elise deLanglade Spriggs	Senior Vice President
Paul Martin Stachura	Senior Vice President	Gregory Allan 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
President

Melissa Ann Centers
Secretary

Matthew Robert Pollak
Treasurer

Subscribed and sworn to before me
This 7th day of August, 2020

a. Is this an original filing? Yes [X] No []
b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Statement for June 30, 2020 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	454,673,441	0	454,673,441	455,712,925
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	680,606,056	9,347,999	671,258,057	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).....	28,759,863	0	28,759,863	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 (\$.....87,273,571), cash equivalents (\$.....7,954) and short-term investments (\$.....0).....	87,281,525	0	87,281,525	47,340,974
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	51,329,947	0	51,329,947	60,094,151
9. Receivables for securities.....	2,274	0	2,274	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).....	1,302,653,106	9,347,999	1,293,305,107	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.....	2,960,271	0	2,960,271	2,909,843
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	177,259,832	1,859,042	175,400,790	170,203,240
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....585,935 earned but unbilled premiums).....	586,174,957	67,205	586,107,752	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.....	239,237,034	0	239,237,034	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.....	493,956	0	493,956	689,549
18.2 Net deferred tax asset.....	3	0	3	0
19. Guaranty funds receivable or on deposit.....	103,767	0	103,767	105,777
20. Electronic data processing equipment and software.....	73,990,381	73,682,098	308,283	329,545
21. Furniture and equipment, including health care delivery assets (\$.....0).....	4,498,451	4,498,451	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.....	48,395,777	0	48,395,777	52,689,229
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	9,150,134	5,822,083	3,328,051	3,775,226
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,444,917,669	95,276,878	2,349,640,791	2,343,193,781
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	2,444,917,669	95,276,878	2,349,640,791	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.....	2,437,101	436,801	2,000,300	2,562,713
2502. Prepaid expenses.....	5,306,453	5,306,901	(448)	0
2503. Equities and deposits in pools and associations.....	583,709	0	583,709	518,104
2598. Summary of remaining write-ins for Line 25 from overflow page.....	822,871	78,381	744,490	694,409
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	9,150,134	5,822,083	3,328,051	3,775,226

Statement for June 30, 2020 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....127,641,681).....	449,747,417	441,645,155
2. Reinsurance payable on paid losses and loss adjustment expenses.....	293,643,344	275,583,236
3. Loss adjustment expenses.....	120,209,457	121,140,423
4. Commissions payable, contingent commissions and other similar charges.....	18,685,798	22,005,737
5. Other expenses (excluding taxes, licenses and fees).....	15,063,201	19,824,470
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	7,314,431	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 \$.....563,354.....	141,063,354	101,041,685
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....707,598,902 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).....	370,105,623	340,615,471
10. Advance premium.....	19,818,613	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).....	89,752,459	66,791,639
13. Funds held by company under reinsurance treaties.....	28,175	32,809
14. Amounts withheld or retained by company for account of others.....	8,928,515	9,233,567
15. Remittances and items not allocated.....	500,498	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.....	1,426,834	2,642,541
19. Payable to parent, subsidiaries and affiliates.....	82,598,103	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.....	1,084,169	196,824
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,619,979,991	1,489,553,094
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	1,619,979,991	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).....	729,660,800	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).....	729,660,800	853,640,687
38. Totals (Page 2, Line 28, Col. 3).....	2,349,640,791	2,343,193,781

DETAILS OF WRITE-INS

2501. Escheated funds payable.....	3,537,840	3,501,218
2502. Equities and deposits in pools and associations.....	21,344	14,329
2503. Miscellaneous liabilities.....	576,993	656,303
2598. Summary of remaining write-ins for Line 25 from overflow page.....	(3,052,008)	(3,975,026)
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,084,169	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

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 \$.....286,766,277).....	243,475,443	213,632,085	438,275,415
1.2 Assumed..... (written \$.....842,623,691).....	797,478,596	731,745,578	1,504,086,898
1.3 Ceded..... (written \$.....742,930,175).....	684,704,384	621,422,581	1,277,334,296
1.4 Net..... (written \$.....386,459,793).....	356,249,655	323,955,082	665,028,017
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....236,578,182):			
2.1 Direct.....	146,252,868	117,623,406	219,635,495
2.2 Assumed.....	539,784,461	443,672,127	904,045,102
2.3 Ceded.....	454,964,901	368,659,572	746,102,479
2.4 Net.....	231,072,428	192,635,961	377,578,118
3. Loss adjustment expenses incurred.....	40,238,049	35,345,790	71,358,388
4. Other underwriting expenses incurred.....	131,205,072	120,175,212	244,049,400
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	402,515,549	348,156,963	692,985,906
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(46,265,894)	(24,201,881)	(27,957,889)
INVESTMENT INCOME			
9. Net investment income earned.....	11,387,134	11,997,658	25,710,116
10. Net realized capital gains (losses) less capital gains tax of \$.....(559,578).....	(8,915,721)	2,611,840	5,657,716
11. Net investment gain (loss) (Lines 9 + 10).....	2,471,413	14,609,498	31,367,832
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....34,473 amount charged off \$.....2,958,465).....	(2,923,992)	(1,233,626)	(3,335,941)
13. Finance and service charges not included in premiums.....	949,472	786,245	2,624,761
14. Aggregate write-ins for miscellaneous income.....	(3,246,120)	68,405	(12,554)
15. Total other income (Lines 12 through 14).....	(5,220,640)	(378,976)	(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).....	(49,015,121)	(9,971,359)	2,686,209
17. Dividends to policyholders.....	36,433	218,513	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).....	(49,051,554)	(10,189,872)	2,398,455
19. Federal and foreign income taxes incurred.....	219,721	(599,137)	(1,641,510)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(49,271,275)	(9,590,735)	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).....	(49,271,275)	(9,590,735)	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 \$.....(3,594,600).....	(74,488,724)	19,412,417	40,150,359
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(3,594,599)	4,290,365	4,859,425
27. Change in nonadmitted assets.....	3,374,711	(4,033,247)	(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).....	(123,979,887)	57,672,797	87,710,318
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	729,660,800	823,603,165	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).....	25,408	43,187	98,292
1402. Gain (loss) on sale of fixed assets.....	(3,278,565)	27,960	(15,825)
1403. Governmental fines and penalties.....	7,037	(2,742)	(95,021)
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).....	(3,246,120)	68,405	(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

Statement for June 30, 2020 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	348,580,836	396,914,175	678,872,846
2. Net investment income.....	15,717,682	13,588,216	30,001,754
3. Miscellaneous income.....	(5,220,641)	(378,976)	(723,734)
4. Total (Lines 1 through 3).....	359,077,877	410,123,415	708,150,866
5. Benefit and loss related payments.....	209,428,979	253,517,157	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.....	184,448,178	194,825,494	349,012,537
8. Dividends paid to policyholders.....	199,661	230,415	356,747
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(535,450)	3,308,932	3,276,712
10. Total (Lines 5 through 9).....	393,541,368	451,881,998	784,941,052
11. Net cash from operations (Line 4 minus Line 10).....	(34,463,491)	(41,758,583)	(76,790,186)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	86,432,685	107,820,464	153,279,465
12.2 Stocks.....	21,527,094	8,894,245	43,137,533
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	627,410	610,827	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).....	108,587,189	117,325,536	198,408,223
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	84,630,475	124,620,904	140,502,925
13.2 Stocks.....	5,051,843	19,400,267	27,819,090
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	7,285,059	3,779,442	5,992,480
13.5 Other invested assets.....	640,194	1,853,134	13,733,404
13.6 Miscellaneous applications.....	2,274	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	97,609,845	149,653,747	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).....	10,977,344	(32,328,211)	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).....	23,426,698	71,964,217	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).....	63,426,698	71,964,217	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).....	39,940,551	(2,122,577)	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).....	87,281,525	25,654,212	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)				(49,271,275)	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)				(49,271,275)	4,039,965
SURPLUS					
5. State Auto Mutual state basis (Page 3, Line 37, Columns 1 & 2)				729,660,800	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)				729,660,800	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:

- 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).
- The Company has not recognized any other than temporary impairments on its loan-backed securities.
- The Company has not recognized any other than temporary impairments on its loan-backed securities.
- 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	(921,843)
2. 12 Months or Longer	(114,596)
b. The aggregate related fair value of securities with unrealized losses	
1. Less than 12 Months	48,614,922
2. 12 Months or Longer	3,024,344

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 June 30, 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 June 30, 2020 was \$27,825

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 June 30, 2020 and 2019, and December 31, 2019 was \$1,414,929, \$1,586,589 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 June 30, 2020 and 2019 and December 31, 2019 was \$298,699, \$261,544 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 June 30, 2020 and 2019 and December 31, 2019 was \$98,931, \$98,657 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 (\$)	
	June 30, 2020	December 31, 2019
Membership stock - Class A	—	—
Membership stock - Class B	3,749,110	3,672,680
Activity stock	4,533,590	1,220,020
Excess stock	—	—
Aggregate total	8,282,700	4,892,700
Actual or estimated borrowing capacity as determined by the Company	79,314,707	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	—	3,749,110
Not eligible for redemption	—	3,749,110
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 (\$)	
	June 30, 2020	December 31, 2019
Fair value	36,269,887	41,540,040
Carrying value	33,413,847	40,883,134
Aggregate total borrowing	72,843,420	30,500,000

b. Maximum Amount Pledged

General account	Amount (\$)	
	June 30, 2020	December 31, 2019
Fair value	36,269,887	41,540,040
Carrying value	33,413,847	40,883,134
Aggregate total borrowing	72,843,420	30,500,000

3. Borrowing from FHLB

a. Amount Borrowed

General account	Amount (\$)	
	June 30, 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 (\$)
	June 30, 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.

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

Fair Value Measurements at Reporting Date	Amount (\$)				
	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Description for each class of asset or liability					
a. Assets at fair value					
Common stock					
Industrial and misc	85,296,317	—	8,282,700	—	93,579,017
Total common stocks	85,296,317	—	8,282,700	—	93,579,017
Other invested assets					
Any other class of asset	6,846,385			—	6,846,385
Partnership interests	—	—	—	37,292,101	37,292,101
Total other invested assets	6,846,385	—	—	37,292,101	44,138,486
Total assets at fair value/(NAV)	92,142,702	—	8,282,700	37,292,101	137,717,503

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 6/30/2020
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

- 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 June 30, 2020.
- As of June 30, 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.
- 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):

June 30, 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	471,223,535	454,673,441	—	471,223,535	—	—	—
Common stocks	93,579,017	93,579,017	85,296,317	—	8,282,700	—	—
Other invested assets	51,325,033	51,325,033	6,846,385	—	—	37,292,101	7,186,548
Borrowed money	153,016,914	70,500,000	—	81,759,914	71,257,000	—	—
Cash, cash equivalents, and short-term investments	87,281,525	87,281,525	87,273,571	—	—	7,954	—
Receivables for Securities	2,274	2,274	2,274	—	—	—	—

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	844,896	—	N/A	Investment value is based on 03/31/2020 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	5,432,506	—	N/A	Investment value is based on 03/31/2020 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	521,197	—	N/A	Investment value is based on 03/31/2020 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	387,949	—	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 June 30, 2020 and December 31, 2019, the reported net asset value of the Company's investment in the fund, was \$37,292,101 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:**A. Unusual or Infrequent Items:**

On April 21, 2020 the Company announced the *In This Together* plan to provide premium relief for personal auto policyholders as a result of the COVID-19 pandemic. This premium relief program includes a 5% discount applied at the next renewal for policyholders with an active policy as of June 1, 2020 residing in states that have approved this plan. The discount will be accounted for as an adjustment to premium.

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 \$175,400,790 and \$170,203,240 of uncollected premiums as of June 30, 2020 and December 31, 2019, respectively. No premiums were collected from "controlled" or "controlling persons" during the year-to-date periods ended June 30, 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 June 30, 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 June 30, 2020 and December 31, 2019.

22. Events Subsequent:

Subsequent events have been considered through August 7, 2020 for the statutory statements issued on August 7, 2020.

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 \$4,016,680 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 \$5,694,665 Workers' Compensation accounts for \$4,976,292, and Small Commercial Package accounts for \$3,835,719. Favorable development in these Commercial Lines segments was partially offset by unfavorable development which Personal Auto business accounts for \$7,965,350 and Homeowners accounts for \$1,766,560.

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 June 30, 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	299,400,776	229,897,719	69,503,057
Milbank	82,188,448	64,069,680	18,118,768
SA Wisconsin	—	2,145,733	(2,145,733)
SA Ohio	—	7,246,117	(7,246,117)
Meridian Security	—	115,823,001	(115,823,001)
Patrons Mutual	2,935,302	8,941,544	(6,006,242)
Rockhill	—	(65,255)	65,255
Plaza	—	2,255,319	(2,255,319)
American Compensation	—	7,276,827	(7,276,827)
Bloomington Compensation	—	(185,149)	185,149

The following tabular presentation reflects the reinsurance receivable and payable on loss and loss adjustment expense paid at June 30, 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	359,713,985	124,301,486
Milbank	98,745,016	36,039,002
SA Wisconsin	—	2,068,090
SA Ohio	—	3,518,183
Meridian Security	—	73,053,528
Patrons Mutual	3,526,608	5,569,025
Rockhill	—	30,136,413
Plaza	—	9,678,475
American Compensation	—	6,503,070
Bloomington Compensation	—	704,535

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 June 30, 2020:

	Amount (\$)	
	Intercompany Amounts Due from State Auto Mutual	Intercompany Amounts Due to State Auto Mutual
State Auto P&C	32,142,431	—
Milbank	—	612,675
SA Wisconsin	35,377	—
SA Ohio	3,707,676	—
Meridian Security	42,643,419	—
Patrons Mutual	2,434,538	—
Rockhill	—	37,344,789
Plaza	—	6,407,765
American Compensation	954,915	—
Bloomington Compensation	—	843,938

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

- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 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? Yes [] No [X] N/A []
If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

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

- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] 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:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	647,480,877	558,993,241
	0	0
	0	0
	0	0
\$	647,480,877	\$ 558,993,241
\$	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 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

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

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

Statement for June 30, 2020 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 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 2,462.750%

5.2 A&H cost containment percent 0.000%

5.3 A&H expense percent excluding cost containment expenses (6,345.450)%

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
All Other Insurers						
0.....	AA-1120067.....	Lloyd's Syndicate Number 4242.....	GBR.....	Authorized.....	.....0.....	.....
0.....	AA-1120182.....	Lloyd's Syndicate Number 2689.....	GBR.....	Authorized.....	.....0.....	.....
0.....	AA-1126005.....	Lloyd's Syndicate Number 4000.....	GBR.....	Authorized.....	.....0.....	.....

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.....	AL	L	4,034,388	2,378,162	1,304,169	1,451,503	4,312,892	5,497,515
2. Alaska.....AK.....L.....	AK	L	0	0	0	0	0	0
3. Arizona.....AZ.....L.....	AZ	L	3,829,079	1,338,005	726,560	185,933	3,588,661	3,427,348
4. Arkansas.....AR.....L.....	AR	L	8,261,280	6,790,431	2,533,798	3,997,228	6,224,138	7,541,276
5. California.....CA.....Q.....	CA	Q	0	0	0	0	0	0
6. Colorado.....CO.....L.....	CO	L	3,456,452	2,072,822	1,961,113	1,587,116	3,323,376	3,570,763
7. Connecticut.....CT.....L.....	CT	L	11,137,535	5,676,449	3,327,686	1,228,366	6,805,615	3,979,076
8. Delaware.....DE.....L.....	DE	L	70,272	39,421	18,536	5,131	416,514	629,437
9. District of Columbia.....DC.....L.....	DC	L	160,881	143,473	320,339	31,903	542,790	739,852
10. Florida.....FL.....L.....	FL	L	416,063	182,483	16,002	170,094	960,322	801,154
11. Georgia.....GA.....L.....	GA	L	7,354,337	4,452,681	2,933,820	1,409,696	8,569,405	5,939,607
12. Hawaii.....HI.....L.....	HI	L	0	0	0	0	0	0
13. Idaho.....ID.....L.....	ID	L	0	0	0	0	(57)	1
14. Illinois.....IL.....L.....	IL	L	6,324,865	4,165,504	2,192,776	1,736,870	21,187,068	16,170,264
15. Indiana.....IN.....L.....	IN	L	9,659,816	9,173,101	3,465,964	4,944,289	13,025,157	16,898,818
16. Iowa.....IA.....L.....	IA	L	1,220,242	800,347	460,034	211,338	2,186,217	2,043,598
17. Kansas.....KS.....L.....	KS	L	13,439,049	10,462,879	5,442,702	4,290,496	5,527,546	5,749,135
18. Kentucky.....KY.....L.....	KY	L	9,022,544	8,008,807	2,541,370	2,575,430	10,372,414	9,423,501
19. Louisiana.....LA.....L.....	LA	L	0	0	0	0	(49)	(78)
20. Maine.....ME.....L.....	ME	L	0	0	0	0	0	0
21. Maryland.....MD.....L.....	MD	L	11,696,867	11,838,300	3,706,404	6,644,773	16,450,389	19,046,602
22. Massachusetts.....MA.....L.....	MA	L	2,923,400	2,496,586	575,183	1,352,211	3,102,786	2,611,651
23. Michigan.....MI.....L.....	MI	L	11,800,228	10,959,505	5,571,157	6,770,257	52,611,311	32,461,996
24. Minnesota.....MN.....L.....	MN	L	5,900,151	4,693,760	1,186,198	2,273,254	8,652,288	7,599,492
25. Mississippi.....MS.....L.....	MS	L	5,990,954	3,370,284	2,208,160	1,724,344	5,190,793	4,406,827
26. Missouri.....MO.....L.....	MO	L	21,971,497	19,714,341	12,729,307	11,316,443	12,330,673	11,622,214
27. Montana.....MT.....L.....	MT	L	0	0	0	0	0	0
28. Nebraska.....NE.....L.....	NE	L	0	0	0	0	(1)	(2)
29. Nevada.....NV.....L.....	NV	L	0	0	0	0	0	0
30. New Hampshire.....NH.....L.....	NH	L	0	0	0	0	0	0
31. New Jersey.....NJ.....L.....	NJ	L	0	0	0	0	(6)	(9)
32. New Mexico.....NM.....L.....	NM	L	0	0	0	0	0	0
33. New York.....NY.....L.....	NY	L	0	0	0	0	0	0
34. North Carolina.....NC.....L.....	NC	L	7,680,621	6,950,771	4,763,734	4,496,384	7,043,002	8,725,965
35. North Dakota.....ND.....L.....	ND	L	6,346,379	5,076,387	2,888,803	1,537,591	2,736,804	2,031,929
36. Ohio.....OH.....L.....	OH	L	40,123,610	41,731,184	14,899,078	17,557,025	51,972,012	58,498,791
37. Oklahoma.....OK.....L.....	OK	L	1,478,469	376,553	799,954	2,703,184	863,136	2,734,202
38. Oregon.....OR.....L.....	OR	L	0	0	0	0	0	0
39. Pennsylvania.....PA.....L.....	PA	L	11,253,772	9,042,247	2,985,150	3,079,045	15,890,478	18,276,985
40. Rhode Island.....RI.....L.....	RI	L	0	0	0	0	0	0
41. South Carolina.....SC.....L.....	SC	L	7,649,074	8,164,639	4,108,499	3,317,222	7,343,104	6,874,780
42. South Dakota.....SD.....L.....	SD	L	3,837,997	3,461,348	1,329,746	566,574	2,549,294	2,158,908
43. Tennessee.....TN.....L.....	TN	L	11,953,880	10,834,936	9,913,049	2,534,748	20,276,754	17,879,487
44. Texas.....TX.....L.....	TX	L	50,646,328	31,948,041	18,087,755	16,111,022	44,576,223	47,409,320
45. Utah.....UT.....L.....	UT	L	1,529,343	414,354	189,717	109,773	498,863	290,297
46. Vermont.....VT.....L.....	VT	L	0	0	0	0	0	0
47. Virginia.....VA.....L.....	VA	L	1,644,755	1,698,040	888,999	1,306,920	5,160,145	4,067,021
48. Washington.....WA.....L.....	WA	L	0	0	0	0	0	0
49. West Virginia.....WV.....L.....	WV	L	2,059,364	1,511,447	318,350	313,318	2,940,276	3,125,261
50. Wisconsin.....WI.....L.....	WI	L	1,892,784	1,478,506	290,363	1,099,238	2,102,928	2,871,164
51. Wyoming.....WY.....L.....	WY	L	0	0	0	0	0	0
52. American Samoa.....AS.....N.....	AS	N	0	0	0	0	0	0
53. Guam.....GU.....N.....	GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR.....N.....	PR	N	0	0	0	0	0	0
55. US Virgin Islands.....VI.....N.....	VI	N	0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....	MP	N	0	0	0	0	0	0
57. Canada.....CAN.....N.....	CAN	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....	OT	XXX	0	0	0	0	0	0
59. Totals.....XXX.....	XXX		286,766,277	231,445,794	114,684,475	108,638,719	349,333,260	335,104,148

DETAILS OF WRITE-INS

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

(a) Active Status Count

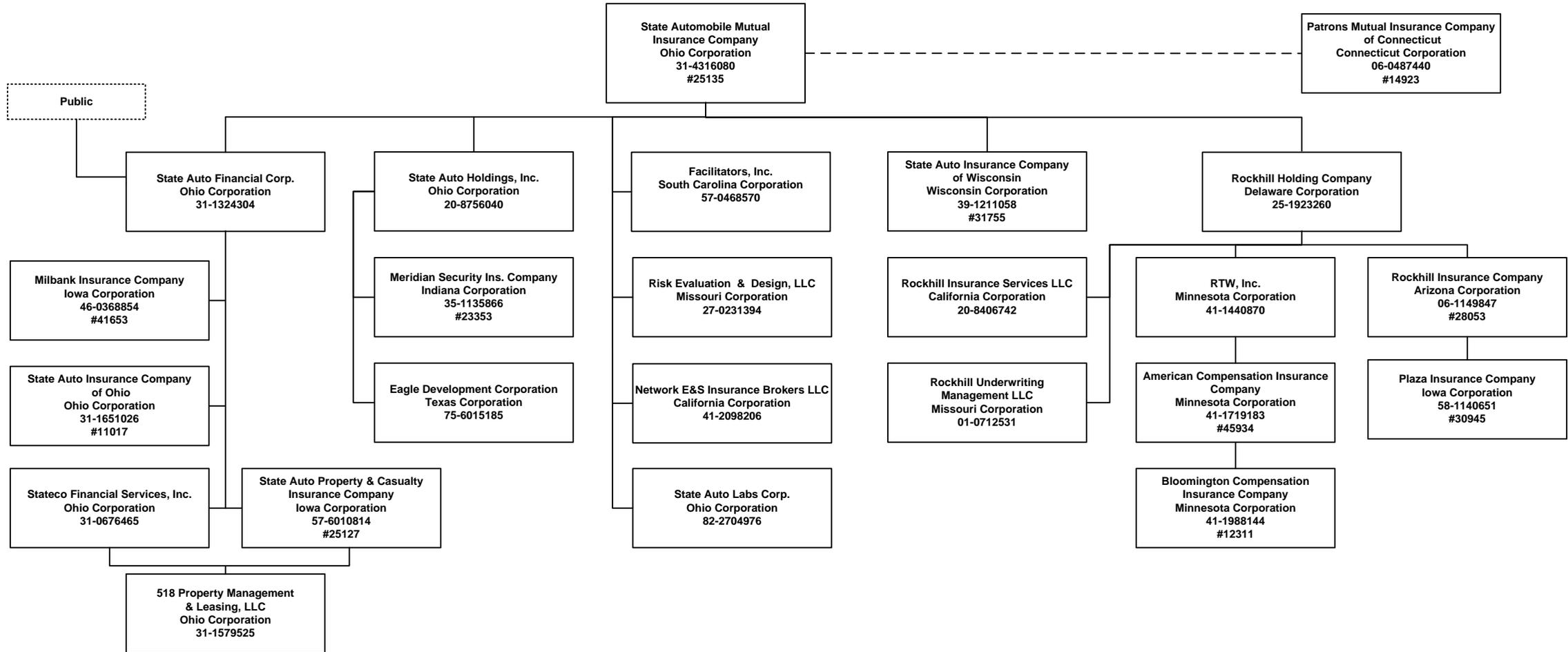
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	50	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited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

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

PART 1 – ORGANIZATIONAL CHART

ORGANIZATIONAL STRUCTURE OF STATE AUTO HOLDING COMPANY SYSTEM

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.....	....59.200	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..00		Stateco Financial Services, Inc.....	OH.....	NIA.....	State Auto Financial Corporation.....	Ownership.....100.000	State Automobile Mutual Insurance Company.N.....	0.....

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Statement for June 30, 2020 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	12,613,525	11,377,153	90.198	110.550
2. Allied lines.....	15,641,159	16,341,670	104.479	48.122
3. Farmowners multiple peril.....	30,840,111	16,041,209	52.014	53.265
4. Homeowners multiple peril.....	32,782,528	20,196,630	61.608	60.339
5. Commercial multiple peril.....	30,786,248	19,878,001	64.568	64.137
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	260	1	0.385	144.724
9. Inland marine.....	3,044,320	926,484	30.433	12.223
10. Financial guaranty.....	0	0	0.000	0.000
11.1. Medical professional liability - occurrence.....	0	0	0.000	0.000
11.2. Medical professional liability - claims-made.....	0	0	0.000	0.000
12. Earthquake.....	1,045,481	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.....	1,240	(28,603)	(2,307.478)	(185.245)
16. Workers' compensation.....	7,795,391	(2,034,181)	(26.095)	44.945
17.1. Other liability-occurrence.....	25,777,147	4,588,349	17.800	51.444
17.2. Other liability-claims made.....	536,869	94,583	17.618	0.000
17.3. Excess workers' compensation.....	0	0	0.000	0.000
18.1. Products liability-occurrence.....	3,756,655	163,205	4.344	(7.913)
18.2. Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	20,018,504	27,812,854	138.936	53.256
19.3, 19.4. Commercial auto liability.....	29,660,439	17,311,636	58.366	49.451
21. Auto physical damage.....	27,430,872	13,287,714	48.441	56.921
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	355,403	(71,181)	(20.028)	48.494
24. Surety.....	42,332	(105,469)	(249.148)	(442.334)
26. Burglary and theft.....	44,718	3,719	8.317	(13.864)
27. Boiler and machinery.....	1,302,242	469,094	36.022	12.682
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.....	243,475,444	146,252,868	60.069	55.059
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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	7,500,529	15,006,635	11,855,332
2. Allied lines.....	9,171,404	18,288,855	14,590,228
3. Farmowners multiple peril.....	20,525,029	37,844,980	30,010,449
4. Homeowners multiple peril.....	18,331,719	32,328,333	30,404,089
5. Commercial multiple peril.....	19,833,415	38,353,300	26,422,321
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	611	746	636
9. Inland marine.....	1,818,939	3,415,977	3,089,209
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.....	559,086	1,024,434	1,079,181
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	665	719	875
16. Workers' compensation.....	3,553,256	7,263,931	9,101,374
17.1. Other liability-occurrence.....	17,538,471	30,070,988	26,840,684
17.2. Other liability-claims made.....	304,985	549,474	589,045
17.3. Excess workers' compensation.....	0	0	0
18.1. Products liability-occurrence.....	2,246,319	4,086,997	3,911,597
18.2. Products liability-claims made.....	0	0	0
19.1 19.2. Private passenger auto liability.....	9,067,387	18,203,961	22,969,730
19.3 19.4. Commercial auto liability.....	25,297,161	45,941,763	22,212,156
21. Auto physical damage.....	17,168,543	32,437,530	26,626,145
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	207,485	385,200	363,100
24. Surety.....	13,263	31,398	36,657
26. Burglary and theft.....	24,198	52,866	45,736
27. Boiler and machinery.....	766,270	1,478,191	1,297,251
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.....	153,928,737	286,766,277	231,445,794
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	43,202	1,969	45,171	83,748	1,840	116,642	202,230	19,841	(22,846)	(3,005)
2. 2018.....	46,166	61,968	108,134	16,870	1,266	18,136	37,105	3,192	47,471	87,768	7,809	(10,039)	(2,230)
3. Subtotals 2018 + Prior.....	153,275	205,265	358,540	60,072	3,235	63,307	120,853	5,032	164,113	289,998	27,650	(32,885)	(5,235)
4. 2019.....	99,679	104,567	204,246	68,335	11,014	79,349	52,110	7,952	66,049	126,111	20,766	(19,552)	1,214
5. Subtotals 2019 + Prior.....	252,954	309,832	562,786	128,407	14,249	142,656	172,963	12,984	230,162	416,109	48,416	(52,437)	(4,021)
6. 2020.....	XXX	XXX	XXX	XXX	121,483	121,483	XXX	74,399	79,448	153,847	XXX	XXX	XXX
7. Totals.....	252,954	309,832	562,786	128,407	135,732	264,139	172,963	87,383	309,610	569,956	48,416	(52,437)	(4,021)
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. ....19.1%	2. ....(16.9)%	3. ....(0.7)%
													Col. 13, Line 7 Line 8
													4. ....(0.5)%

Q14

Statement for June 30, 2020 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



Statement for June 30, 2020 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Advances.....	97,718	5,866	91,852	122,473
2505. Loss deductibles.....	725,153	72,515	652,638	571,936
2597. Summary of remaining write-ins for Line 25.....	822,871	78,381	744,490	694,409

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Retroactive reinsurance reserves - ceded.....	(3,052,008)	(3,975,026)
2597. Summary of remaining write-ins for Line 25.....	(3,052,008)	(3,975,026)

Statement for June 30, 2020 of the **STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**
SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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.....	7,285,059	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.....	657,204	1,216,070
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	28,759,864	23,084,433
10. Deduct total nonadmitted amounts.....	.0	.0
11. Statement value at end of current period (Line 9 minus Line 10).....	28,759,864	23,084,433

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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.....	640,194	13,733,404
3. Capitalized deferred interest and other.....	.0	.0
4. Accrual of discount.....	.0	.0
5. Unrealized valuation increase (decrease).....	(8,875,440)	5,966,760
6. Total gain (loss) on disposals.....	98,453	204,132
7. Deduct amounts received on disposals.....	627,410	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).....	51,329,948	60,094,151
12. Deduct total nonadmitted amounts.....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12).....	51,329,948	60,094,151

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,232,189,993	1,217,425,796
2. Cost of bonds and stocks acquired.....	92,076,062	168,322,014
3. Accrual of discount.....	204,813	434,562
4. Unrealized valuation increase (decrease).....	(71,601,635)	39,043,024
5. Total gain (loss) on disposals.....	9,317,713	8,147,413
6. Deduct consideration for bonds and stocks disposed of.....	107,959,779	196,711,077
7. Deduct amortization of premium.....	1,009,028	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.....	17,938,642	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).....	1,135,279,497	1,232,189,993
12. Deduct total nonadmitted amounts.....	9,347,999	9,097,886
13. Statement value at end of current period (Line 11 minus Line 12).....	1,125,931,498	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

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).....	382,487,272	39,898,038	26,335,962	(11,952,789)	382,487,272	384,096,559		427,174,707
2. NAIC 2 (a).....	64,443,338	0	5,740,159	11,873,703	64,443,338	70,576,883		54,585,860
3. NAIC 3 (a).....	9,930,610	0	10,000,000	69,390	9,930,610	0		9,897,400
4. NAIC 4 (a).....	0	0	0	0	0	0		0
5. NAIC 5 (a).....	0	0	0	0	0	0		0
6. NAIC 6 (a).....	0	0	0	0	0	0		0
7. Total Bonds.....	456,861,220	39,898,038	42,076,121	(9,696)	456,861,220	454,673,441	0	491,657,967
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0		0
9. NAIC 2.....	0	0	0	0	0	0		0
10. NAIC 3.....	0	0	0	0	0	0		0
11. NAIC 4.....	0	0	0	0	0	0		0
12. NAIC 5.....	0	0	0	0	0	0		0
13. NAIC 6.....	0	0	0	0	0	0		0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	456,861,220	39,898,038	42,076,121	(9,696)	456,861,220	454,673,441	0	491,657,967

QS102

(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.

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....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**

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.....	22,658	35,908,652
3. Accrual of discount.....	54,779	36,389
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals.....	36,014,704	0
7. Deduct amortization of premium.....	(180)	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).....	7,954	35,945,041
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	7,954	35,945,041

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
Home Office - 518 E. Broad Street.....	Columbus.....	OH..	.....Various	Gilbane.....	.....0	.....0	.....3,511,377	.....3,511,377
0199999. Totals.....					.....0	.....0	.....3,511,377	.....3,511,377
0399999. Totals.....					.....0	.....0	.....3,511,377	.....3,511,377

QE01

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																			

SCHEDULE B - PART 2

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

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

NONE

QE02

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	
Loan Number	2	3	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	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
	City	State					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					

NONE

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		4 State	5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City												
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated														
000000 00 0	Rev1 Ventures for Columbus Fund 1, LLC.....	Columbus.....		OH..	Rev1 Ventures.....		09/08/2016....	.....2	.....0	.....35,000	.....0	.....0	.....0.000
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									035,00000XXX.....
Any Other Class of Asset - Unaffiliated														
000000 00 0	Fidelity Group.....	Boston.....		MA..			12/31/2001....	.....0	.....0	.....86,779	.....0	.....0	.....0.000
4699999. Total - Any Other Class of Asset - Unaffiliated.....									086,77900XXX.....
4899999. Subtotal - Unaffiliated.....									0121,77900XXX.....
5099999. Totals.....									0121,77900XXX.....

QE03

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9-14 Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City							9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																				
000000 00 0	Silchester International Value Equity Group Trust.....	New York.....		NY..	Silchester International Investors Ltd.....	09/01/2009	06/30/202055,71400000055,71481,254025,54025,5400
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									.....55,714	.....0	.....0	.....0	.....0	.....55,714	.....81,254	.....0	.....25,540	.....25,540	.....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	06/30/2020	.....15,016	.....0	.....0	.....0	.....0	.....0	.....15,016	.....30,131	.....0	.....15,115	.....15,115	.....699
3199999. Total - Non-Collateral Loans - Unaffiliated.....									.....15,016	.....0	.....0	.....0	.....0	.....15,016	.....30,131	.....0	.....15,115	.....15,115	.....699
Any Other Class of Asset - Unaffiliated																				
000000 00 0	Fidelity Group.....	Boston.....		MA..		12/31/2001	06/01/2020	.....199,884	.....0	.....0	.....0	.....0	.....0	.....199,884	.....199,884	.....0	.....0	.....0	.....71,654
4699999. Total - Any Other Class of Asset - Unaffiliated.....									.....199,884	.....0	.....0	.....0	.....0	.....199,884	.....199,884	.....0	.....0	.....0	.....71,654
4899999. Subtotal - Unaffiliated.....									.....270,613	.....0	.....0	.....0	.....0	.....270,614	.....311,269	.....0	.....40,655	.....40,655	.....72,353
5099999. Totals.....									.....270,613	.....0	.....0	.....0	.....0	.....270,614	.....311,269	.....0	.....40,655	.....40,655	.....72,353

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										
38382E	Q7	5		06/18/2020	BAIRD (ROBERT W.) & CO. INC.		4,589,329	4,612,390	4,978	1
0599999	Total - Bonds - U.S. Government						4,589,329	4,612,390	4,978	XXX
Bonds - U.S. Special Revenue and Special Assessment										
3131XW	KG	7		06/08/2020	RBC CAPITAL MARKETS		5,161,834	4,807,296	4,273	1
3137FP	P5	8		06/01/2020	Direct		17,111	17,111	0	1
3137FU	GU	2		06/22/2020	BAIRD (ROBERT W.) & CO. INC.		6,043,721	6,076,000	7,342	1
31418D	RK	0		06/24/2020	BAIRD (ROBERT W.) & CO. INC.		9,988,344	9,800,000	15,244	1
576000	YJ	6		04/27/2020	KEYBANC CAPITAL MARKETS INC		7,044,780	6,000,000	61,667	1FE
744434	EG	2		04/24/2020	KEYBANC CAPITAL MARKETS INC		7,052,919	5,900,000	95,875	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						35,308,709	32,600,407	184,401	XXX
8399997	Total - Bonds - Part 3						39,898,038	37,212,797	189,379	XXX
8399999	Total - Bonds						39,898,038	37,212,797	189,379	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded										
742718	10	9		05/26/2020	MORGAN STANLEY CO	2,500,000	281,806	XXX	0	
75513E	10	1		04/03/2020	Corporate Reorganization	9,339,200	735,854	XXX	0	
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,017,660	XXX	0	XXX
Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded										
85572#	10	5		05/01/2020	Direct		371,154	XXX	0	
9299999	Total - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						371,154	XXX	0	XXX
Common Stocks - Mutual Funds										
922908	39	7		06/24/2020	Direct	275,022	53,962	XXX	0	
9499999	Total - Common Stocks - Mutual Funds						53,962	XXX	0	XXX
9799997	Total - Common Stocks - Part 3						1,442,776	XXX	0	XXX
9799999	Total - Common Stocks						1,442,776	XXX	0	XXX
9899999	Total - Preferred and Common Stocks						1,442,776	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks						41,340,814	XXX	189,379	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							
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
Bonds - U.S. Government																					
36176U	2B 0		06/01/2020	GN 776870 - RMBS.....		4,133	4,133	4,428	4,388	0	(253)	0	(253)	0	4,385	0	(252)	(252)	84	12/15/2052	1.....
36177N	KM 1		06/01/2020	GN 793899 - RMBS.....		12,463	12,463	12,837	12,785	0	(327)	0	(327)	0	12,775	0	(312)	(312)	202	04/15/2053	1.....
36179V	DC 1		06/01/2020	G2 MA6399 - RMBS.....		56,987	56,987	58,073	0	0	(10)	0	(10)	0	58,064	0	(1,076)	(1,076)	463	01/20/2050	1.....
36213F	ZS 5		06/01/2020	GN 553453 - RMBS.....		127,961	127,961	135,079	134,589	0	(5,228)	0	(5,228)	0	134,550	0	(6,589)	(6,589)	1,823	01/15/2042	1.....
38377E	EL 4		06/01/2020	GNR 2010-042 PC - CMO/RMBS.....		374,268	374,268	422,397	418,152	0	(40,373)	0	(40,373)	0	414,907	0	(40,639)	(40,639)	7,909	07/20/2039	1.....
38378B	SH 3		06/01/2020	GNR 2012-045 C - CMBS.....		30,465	30,465	31,950	31,722	0	(1,430)	0	(1,430)	0	31,647	0	(1,182)	(1,182)	423	04/16/2053	1.....
38378X	6D 8		06/01/2020	GNR 2015-005 VA - CMBS.....		58,955	58,955	57,481	57,647	0	1,329	0	1,329	0	57,678	0	1,277	1,277	688	05/16/2038	1.....
38379R	QP 1		06/01/2020	GNR 2017-047 AB - CMBS.....		1,675,000	1,675,000	1,652,231	1,653,168	0	(1,679)	0	(1,679)	0	1,650,545	0	24,455	24,455	20,771	08/16/2058	1.....
831628	C4 2		06/15/2020	SBA 100091 - RMBS.....		583,579	13,238	14,348	14,052	0	569,244	0	569,244	0	584,377	0	(798)	(798)	2,326	02/25/2037	1.....
83162C	SA 2		03/01/2020	SBAP 2008-201 A - ABS.....		0	0	0	0	0	283	0	283	0	283	0	(283)	(283)	0	09/01/2028	1.....
0599999	Total - Bonds - U.S. Government.....					2,923,812	2,353,471	2,388,824	2,326,503	0	521,556	0	521,556	0	2,949,210	0	(25,398)	(25,398)	34,689	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
222102	AA 3		06/02/2020	COULEE MED FNDTN WASH REV.....		37,000	37,000	37,000	37,000	0	0	0	0	0	37,000	0	0	0	872	04/20/2036	1FE.....
3128HX	5T 8		06/01/2020	FHS 276 A4 - CMO/RMBS.....		321,207	321,207	324,820	324,705	0	(3,307)	0	(3,307)	0	324,686	0	(3,479)	(3,479)	3,342	09/15/2042	1.....
3128MJ	RJ 1		06/01/2020	FH G08488 - RMBS.....		116,152	116,152	121,234	120,797	0	(3,004)	0	(3,004)	0	120,763	0	(4,611)	(4,611)	1,757	04/01/2042	1.....
3132QT	AH 9		05/12/2020	FH Q36307 - RMBS.....		3,171,504	2,966,763	3,192,978	3,185,952	0	(899)	0	(899)	0	3,185,053	0	(13,548)	(13,548)	53,236	09/01/2045	1.....
31334Y	AV 9		06/01/2020	FH QA1820 - RMBS.....		412,600	412,600	427,041	426,952	0	(3,198)	0	(3,198)	0	426,210	0	(13,610)	(13,610)	5,838	08/01/2049	1.....
3136AJ	XY 7		06/01/2020	FNR 2014-17 YL - CMO/RMBS.....		389,399	389,399	384,775	384,997	0	2,824	0	2,824	0	385,028	0	4,371	4,371	4,964	04/25/2044	1.....
3136AN	PL 5		06/01/2020	FNR 2015-31 GD - CMO/RMBS.....		966,682	966,682	995,731	10,182,469	0	603	0	603	0	995,937	0	(29,255)	(29,255)	4,703	05/25/2045	1.....
3136AR	2H 0		06/01/2020	FNR 2016-30 BA - CMO/RMBS.....		555,753	555,753	580,936	12,826,218	0	100	0	100	0	579,751	0	(23,998)	(23,998)	2,994	02/25/2045	1.....
3136AR	UM 8		06/01/2020	FNR 2016-16 PD - CMO/RMBS.....		851,164	851,164	876,034	875,472	0	(20,236)	0	(20,236)	0	875,244	0	(24,080)	(24,080)	10,631	12/25/2044	1.....
3136B7	2Q 3		06/01/2020	FNR 2019-79 CA - CMO/RMBS.....		699,202	699,202	713,186	0	0	(544)	0	(544)	0	712,642	0	(13,440)	(13,440)	7,238	01/25/2043	1.....
3136B8	MH 9		06/01/2020	FNR 2020-007 DA - CMO/RMBS.....		1,002,722	1,002,722	1,022,307	0	0	(277)	0	(277)	0	1,021,494	0	(18,772)	(18,772)	5,569	08/25/2043	1.....
3137A6	W4 0		06/15/2020	FHR 3808 P - CMO/RMBS.....		82,814	82,814	88,741	88,149	0	(2,820)	0	(2,820)	0	85,328	0	(2,514)	(2,514)	1,302	11/15/2038	1.....
3137B8	WL 7		06/01/2020	FHR 4313 TK - CMO/RMBS.....		200,419	200,419	218,237	217,188	0	(1,229)	0	(1,229)	0	216,890	0	(16,471)	(16,471)	3,093	02/15/2044	1.....
3137BP	X9 5		06/01/2020	FHR 4592 TH - CMO/RMBS.....		322,512	322,512	338,235	337,880	0	(7)	0	(7)	0	337,872	0	(15,360)	(15,360)	4,113	05/15/2046	1.....
3137F3	XD 1		05/01/2020	FHR 4764 ZW - CMO/RMBS.....		2,317,409	2,316,039	2,245,680	2,248,566	0	(3,470)	0	(3,470)	0	2,245,096	0	72,313	72,313	23,160	02/15/2048	1.....
3137F4	TK 8		04/01/2020	FHR 4776 ZQ - CMO/RMBS.....		114,392	114,107	110,175	110,139	0	1,182	0	1,182	0	111,321	0	3,071	3,071	856	03/15/2048	1.....
3137FK	VR 4		06/01/2020	FHR 4860 HA - CMO/RMBS.....		495,042	495,042	545,319	0	0	227	0	227	0	541,417	0	(46,375)	(46,375)	9,549	06/15/2048	1.....
3137FL	X5 8		04/29/2020	FHR 4877 AL - CMO/RMBS.....		1,890,121	1,773,624	1,950,432	0	0	13,221	0	13,221	0	1,953,327	0	(63,206)	(63,206)	48,576	04/15/2049	1.....
3137FN	C3 2		06/01/2020	FHR 4908 BZ - CMO/RMBS.....		1,450,582	1,450,582	1,447,862	1,447,860	0	735	0	735	0	1,447,868	0	2,713	2,713	18,202	08/25/2049	1.....
3137FP	P5 8		05/01/2020	FHR 4926 ZB - CMO/RMBS.....		339,206	339,206	337,828	337,863	0	2,368	0	2,368	0	337,829	0	1,377	1,377	4,036	10/25/2049	1.....
31381R	BN 3		06/01/2020	FN 468145 - CMBS/RMBS.....		16,529	16,529	16,736	16,523	0	(25)	0	(25)	0	16,495	0	34	34	302	05/01/2021	1.....
31381U	D2 0		06/01/2020	FN 470921 - CMBS/RMBS.....		28,907	28,907	29,233	28,947	0	(63)	0	(63)	0	28,930	0	(23)	(23)	333	04/01/2022	1.....
3138EL	E5 8		06/01/2020	FN AL3755 - CMBS/RMBS.....		105,728	105,728	112,468	112,051	0	(6,730)	0	(6,730)	0	111,877	0	(6,149)	(6,149)	1,836	02/01/2038	1.....
3138YW	H4 2		06/01/2020	FN AZ4750 - RMBS.....		203,955	203,955	213,803	213,310	0	(4,838)	0	(4,838)	0	213,265	0	(9,310)	(9,310)	3,054	10/01/2045	1.....
3140J9	4N 8		02/14/2020	FN BM5328 - RMBS.....		0	0	0	0	0	(1,847)	0	(1,847)	0	(1,847)	0	1,847	1,847	0	11/01/2048	1.....
3140K9	WX 3		06/01/2020	FN BP2461 - RMBS.....		81,285	81,285	85,159	0	0	(145)	0	(145)	0	85,014	0	(3,729)	(3,729)	776	02/01/2050	1.....
31418B	W9 3		06/01/2020	FN MA2471 - RMBS.....		643,383	643,383	676,356	675,170	0	(24,840)	0	(24,840)	0	675,022	0	(31,639)	(31,639)	9,613	12/01/2045	1.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					16,815,669	16,492,776	17,092,303	34,198,207	0	(56,221)	0	(56,221)	0	17,069,510	0	(253,841)	(253,841)	229,946	XXX	XXX
Bonds - Industrial and Miscellaneous																					

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		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	
34540T	JP	8	FORD MOTOR CREDIT COMPANY LLC..	06/20/2020.	Maturity @ 100.00.....	10,000,000	10,000,000	10,000,000	9,897,400	102,600	0	0	102,600	0	10,000,000	0	0	0	137,500	06/20/2020.	3FE.....	
38141E	A5	8	GOLDMAN SACHS GROUP INC.....	03/15/2020.	Maturity @ 100.00.....	0	0	0	0	0	(304)	0	(304)	0	(304)	0	304	304	0	03/15/2020.	1FE.....	
461070	AL	8	INTERSTATE POWER AND LIGHT CO....	04/21/2020.	KEYBANC CAP MARKETS INC.....	5,783,305	5,500,000	5,754,595	0	0	(14,436)	0	(14,436)	0	5,740,159	0	43,146	43,146	70,507	12/01/2024.	2FE.....	
822582	BZ	4	SHELL INTERNATIONAL FINANCE BV....	04/21/2020.	KEYBANC CAP MARKETS INC.....	6,338,760	6,000,000	6,341,820	0	0	(24,453)	0	(24,453)	0	6,317,367	0	21,393	21,393	93,333	11/13/2023.	1FE.....	
8399999.	Total - Bonds - Industrial and Miscellaneous.....					22,122,065	21,500,000	22,096,415	9,897,400	102,600	(39,194)	0	63,406	0	22,057,221	0	64,844	64,844	301,340	XXX	XXX	
8399997.	Total - Bonds - Part 4.....					41,861,546	40,346,247	41,577,542	46,422,110	102,600	426,141	0	528,741	0	42,075,941	0	(214,396)	(214,396)	565,976	XXX	XXX	
8399999.	Total - Bonds.....					41,861,546	40,346,247	41,577,542	46,422,110	102,600	426,141	0	528,741	0	42,075,941	0	(214,396)	(214,396)	565,976	XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded																						
00507V	10	9	ACTIVISION BLIZZARD ORD.....	04/06/2020.	BAIRD (ROBERT W.) & CO. INC....	5,000,000	309,530	XXX	184,950	297,100	(112,150)	0	(112,150)	0	184,950	0	124,580	124,580	0	XXX		
023135	10	6	AMAZON COM ORD.....	06/25/2020.	BAIRD (ROBERT W.) & CO. INC....	285,000	712,853	XXX	277,367	526,634	(249,268)	0	(249,268)	0	277,367	0	435,486	435,486	0	XXX		
037833	10	0	APPLE ORD.....	06/25/2020.	BAIRD (ROBERT W.) & CO. INC....	2,500,000	790,721	XXX	290,308	734,125	(443,817)	0	(443,817)	0	290,308	0	500,413	500,413	3,975	XXX		
11135F	10	1	BROADCOM ORD.....	04/14/2020.	BAIRD (ROBERT W.) & CO. INC....	2,000,000	532,043	XXX	428,878	632,040	(203,162)	0	(203,162)	0	428,878	0	103,165	103,165	6,500	XXX		
22822V	10	1	CROWN CASTLE INTL REIT ORD.....	04/07/2020.	BAIRD (ROBERT W.) & CO. INC....	1,000,000	150,591	XXX	99,647	142,150	(42,503)	0	(42,503)	0	99,647	0	50,943	50,943	1,200	XXX		
458140	10	0	INTEL ORD.....	04/14/2020.	BAIRD (ROBERT W.) & CO. INC....	5,000,000	303,136	XXX	141,206	299,250	(158,044)	0	(158,044)	0	141,206	0	161,930	161,930	1,650	XXX		
594918	10	4	MICROSOFT ORD.....	06/25/2020.	BAIRD (ROBERT W.) & CO. INC....	2,500,000	466,745	XXX	275,351	394,250	(118,899)	0	(118,899)	0	275,351	0	191,394	191,394	1,530	XXX		
67066G	10	4	NVIDIA ORD.....	04/06/2020.	BAIRD (ROBERT W.) & CO. INC....	500,000	130,318	XXX	77,071	117,650	(40,579)	0	(40,579)	0	77,071	0	53,247	53,247	80	XXX		
74340W	10	3	PROLOGIS REIT.....	04/07/2020.	BAIRD (ROBERT W.) & CO. INC....	1,400,000	118,040	XXX	58,352	124,796	(66,444)	0	(66,444)	0	58,352	0	59,688	59,688	812	XXX		
755111	50	7	RAYTHEON ORD.....	04/03/2020.	Corporate Reorganization.....	4,000,000	735,854	XXX	735,854	878,960	(143,106)	0	(143,106)	0	735,854	0	0	0	3,770	XXX		
75513E	10	1	RAYTHEON TECHNOLOGIES ORD.....	04/03/2020.	Corporate Reorganization.....	0.200	10	XXX	16	0	0	0	0	0	16	0	(6)	(6)	0	XXX		
883556	10	2	THERMO FISHER SCIENTIFIC ORD.....	05/13/2020.	BAIRD (ROBERT W.) & CO. INC....	810,000	271,377	XXX	108,806	263,145	(154,338)	0	(154,338)	0	108,806	0	162,570	162,570	332	XXX		
902494	10	3	TYSON FOODS CL A ORD.....	04/27/2020.	BAIRD (ROBERT W.) & CO. INC....	9,240,000	554,135	XXX	553,797	841,210	(287,413)	0	(287,413)	0	553,797	0	338	338	3,881	XXX		
91324P	10	2	UNITEDHEALTH GRP ORD.....	04/16/2020.	MORGAN STANLEY CO.....	2,295,000	666,949	XXX	326,343	674,684	(348,341)	0	(348,341)	0	326,343	0	340,606	340,606	2,479	XXX		
9099999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded.....					5,742,301	XXX	3,557,946	5,925,994	(2,368,063)	0	0	(2,368,063)	0	3,557,946	0	2,184,355	2,184,355	26,209	XXX	XXX	
Common Stocks - Mutual Funds																						
00162Q	45	2	ALPS ALERIAN MLP ETF.....	06/18/2020.	Various.....	187,641,600	5,215,254	XXX	3,227,436	7,974,768	0	0	4,747,332	0	3,227,436	0	1,987,818	1,987,818	318,991	XXX		
37954Y	34	3	GLBL X MLP ETF.....	06/01/2020.	Various.....	84,995,000	2,435,368	XXX	1,606,406	4,018,564	0	0	2,412,158	0	1,606,406	0	828,963	828,963	169,564	XXX		
464287	20	0	ISHARES: CORE S&P 500.....	05/26/2020.	MORGAN STANLEY CO.....	6,400,000	1,932,846	XXX	1,286,004	2,068,736	(782,732)	0	(782,732)	0	1,286,004	0	646,841	646,841	9,801	XXX		
81369Y	10	0	SEL SECTOR: MATRLS SPDR.....	04/07/2020.	BAIRD (ROBERT W.) & CO. INC....	5,000,000	238,872	XXX	234,849	307,100	(72,251)	0	(72,251)	0	234,849	0	4,023	4,023	1,350	XXX		
81369Y	30	8	SEL SECTOR: C STP SPDR.....	05/26/2020.	MORGAN STANLEY CO.....	5,000,000	289,934	XXX	266,050	314,900	(48,850)	0	(48,850)	0	266,050	0	23,884	23,884	1,437	XXX		
81369Y	88	6	SEL SECTOR: UTIL SPDR.....	04/06/2020.	BAIRD (ROBERT W.) & CO. INC....	4,600,000	256,328	XXX	196,466	297,252	(100,786)	0	(100,786)	0	196,466	0	59,862	59,862	2,180	XXX		
9499999.	Total - Common Stocks - Mutual Funds.....					10,368,603	XXX	6,817,211	14,981,320	(1,004,619)	0	0	7,159,491	0	6,817,211	0	3,551,392	3,551,392	503,322	XXX	XXX	
9799997.	Total - Common Stocks - Part 4.....					16,110,904	XXX	10,375,157	20,907,313	(3,372,681)	0	0	7,159,491	0	10,375,157	0	5,735,747	5,735,747	529,531	XXX	XXX	
9799999.	Total - Common Stocks.....					16,110,904	XXX	10,375,157	20,907,313	(3,372,681)	0	0	7,159,491	0	10,375,157	0	5,735,747	5,735,747	529,531	XXX	XXX	
9899999.	Total - Preferred and Common Stocks.....					16,110,904	XXX	10,375,157	20,907,313	(3,372,681)	0	0	7,159,491	0	10,375,157	0	5,735,747	5,735,747	529,531	XXX	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....					57,972,449	XXX	51,952,699	67,329,424	(3,270,081)	426,141	7,159,491	(10,003,431)	0	52,451,098	0	5,521,351	5,521,351	1,095,506	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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
FHLB Cincinnati - Federal Home Loan Bank..... Cincinnati, OH 45202.....		0.000	0	0	2,583,363	2,867,280	2,978,695	XXX
Huntington..... Columbus, OH 43215.....		0.099	224	0	3,793,316	5,174,141	3,162,148	XXX
JP Morgan..... Columbus, OH 43215.....		0.000	0	0	7,297,894	(47,362,686)	16,394,310	XXX
PNC Bank..... Columbus, OH 43215.....		0.150	26,282	0	34,578,304	40,854,723	58,888,218	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	26,506	0	54,102,677	7,383,258	87,273,371	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	26,506	0	54,102,677	7,383,258	87,273,371	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	200	200	200	XXX
0599999. Total Cash.....	XXX	XXX	26,506	0	54,102,877	7,383,458	87,273,571	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
711991 00 0	TD BANK DEPOSIT SWEEP	SD.....	06/01/2020.....	.....0.000	.....	.....7,955	.....0	.....7
86999999	Total - All Other Money Market Mutual Funds.....					.....7,955	.....0	.....7
88999999	Total - Cash Equivalents .....					.....7,955	.....0	.....7

QE14



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 2020

NAIC Group Code.....175

NAIC Company Code.....25135

Company Name: STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

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
.....886	.....718	.....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: \$.....8,499
 - 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