



# QUARTERLY STATEMENT

As of September 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 6th day of November, 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 \_\_\_\_\_

**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.....	430,388,718	0	430,388,718	455,712,925
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	674,978,430	10,236,867	664,741,563	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).....	33,249,862	0	33,249,862	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 (\$.....109,865,476), cash equivalents (\$.....0) and short-term investments (\$.....0).....	109,865,476	0	109,865,476	47,340,974
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	0	0	0	0
8. Other invested assets.....	54,990,448	0	54,990,448	60,094,151
9. Receivables for securities.....	14,322	0	14,322	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).....	1,303,487,256	10,236,867	1,293,250,389	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.....	2,486,586	0	2,486,586	2,909,843
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	178,870,786	2,094,672	176,776,114	170,203,240
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....292,013 earned but unbilled premiums).....	598,144,253	31,048	598,113,205	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.....	255,489,098	0	255,489,098	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.....	582,437	0	582,437	689,549
18.2 Net deferred tax asset.....	0	0	0	0
19. Guaranty funds receivable or on deposit.....	103,767	0	103,767	105,777
20. Electronic data processing equipment and software.....	74,505,870	74,001,553	504,317	329,545
21. Furniture and equipment, including health care delivery assets (\$.....0).....	5,356,441	5,356,441	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.....	34,970,986	0	34,970,986	52,689,229
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	11,256,008	6,726,355	4,529,653	3,775,226
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	2,465,253,488	98,446,936	2,366,806,552	2,343,193,781
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	2,465,253,488	98,446,936	2,366,806,552	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.....	3,713,321	430,754	3,282,567	2,562,713
2502. Prepaid expenses.....	6,225,175	6,225,175	0	0
2503. Equities and deposits in pools and associations.....	646,699	0	646,699	518,104
2598. Summary of remaining write-ins for Line 25 from overflow page.....	670,813	70,426	600,387	694,409
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	11,256,008	6,726,355	4,529,653	3,775,226

Statement for September 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 \$.....154,235,229).....	442,430,651	441,645,155
2. Reinsurance payable on paid losses and loss adjustment expenses.....	302,008,201	275,583,236
3. Loss adjustment expenses.....	120,703,177	121,140,423
4. Commissions payable, contingent commissions and other similar charges.....	23,568,569	22,005,737
5. Other expenses (excluding taxes, licenses and fees).....	13,993,686	19,824,470
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	8,643,182	8,391,731
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	0
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....140,500,000 and interest thereon \$.....1,253,103.....	141,753,103	101,041,685
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....733,194,203 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).....	383,519,437	340,615,471
10. Advance premium.....	19,682,898	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).....	94,193,592	66,791,639
13. Funds held by company under reinsurance treaties.....	0	32,809
14. Amounts withheld or retained by company for account of others.....	9,949,995	9,233,567
15. Remittances and items not allocated.....	892,824	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.....	1,190,981	2,642,541
19. Payable to parent, subsidiaries and affiliates.....	68,388,236	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.....	1,609,423	196,824
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,632,537,955	1,489,553,094
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	1,632,537,955	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).....	734,268,597	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).....	734,268,597	853,640,687
38. Totals (Page 2, Line 28, Col. 3).....	2,366,806,552	2,343,193,781

**DETAILS OF WRITE-INS**

2501. Escheated funds payable.....	3,855,636	3,501,218
2502. Equities and deposits in pools and associations.....	25,086	14,329
2503. Miscellaneous liabilities.....	780,709	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).....	1,609,423	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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$....432,299,509).....	376,389,745	324,954,591	438,275,415
1.2 Assumed..... (written \$....1,285,140,179).....	1,212,752,951	1,115,909,520	1,504,086,898
1.3 Ceded..... (written \$....1,129,796,728).....	1,045,417,610	947,256,663	1,277,334,296
1.4 Net..... (written \$....587,642,960).....	543,725,086	493,607,448	665,028,017
DEDUCTIONS:			
2. Losses incurred (current accident year \$....353,017,041):			
2.1 Direct.....	209,364,847	173,230,561	219,635,495
2.2 Assumed.....	807,314,337	665,597,683	904,045,102
2.3 Ceded.....	673,349,251	552,386,446	746,102,479
2.4 Net.....	343,329,933	286,441,798	377,578,118
3. Loss adjustment expenses incurred.....	61,733,376	52,340,335	71,358,388
4. Other underwriting expenses incurred.....	199,405,999	181,868,051	244,049,400
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	604,469,308	520,650,184	692,985,906
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(60,744,222)	(27,042,736)	(27,957,889)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	16,406,621	19,677,218	25,710,116
10. Net realized capital gains (losses) less capital gains tax of \$....(2,103,100).....	(3,592,926)	2,968,867	5,657,716
11. Net investment gain (loss) (Lines 9 + 10).....	12,813,695	22,646,085	31,367,832
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....52,248 amount charged off \$....3,548,202).....	(3,495,954)	(2,163,533)	(3,335,941)
13. Finance and service charges not included in premiums.....	1,078,137	1,205,271	2,624,761
14. Aggregate write-ins for miscellaneous income.....	(3,224,381)	91,321	(12,554)
15. Total other income (Lines 12 through 14).....	(5,642,198)	(866,941)	(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).....	(53,572,725)	(5,263,592)	2,686,209
17. Dividends to policyholders.....	48,164	345,498	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).....	(53,620,889)	(5,609,090)	2,398,455
19. Federal and foreign income taxes incurred.....	1,610,786	(655,823)	(1,641,510)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(55,231,675)	(4,953,267)	4,039,965
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	853,640,687	765,930,369	765,930,369
22. Net income (from Line 20).....	(55,231,675)	(4,953,267)	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 \$....(2,435,208).....	(61,909,859)	18,131,327	40,150,359
25. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
26. Change in net deferred income tax.....	(2,435,210)	3,791,484	4,859,425
27. Change in nonadmitted assets.....	204,654	(4,538,048)	(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).....	(119,372,090)	60,025,493	87,710,318
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	734,268,597	825,955,862	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).....	49,619	69,753	98,292
1402. Gain (loss) on sale of fixed assets.....	(3,278,565)	27,960	(15,825)
1403. Governmental fines and penalties.....	4,565	(6,392)	(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).....	(3,224,381)	91,321	(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 September 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
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	540,195,248	487,142,195	678,872,846
2. Net investment income.....	24,096,736	23,322,951	30,001,754
3. Miscellaneous income.....	(5,642,198)	(866,941)	(723,734)
4. Total (Lines 1 through 3).....	558,649,786	509,598,205	708,150,866
5. Benefit and loss related payments.....	336,890,457	311,562,459	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.....	269,806,321	272,687,550	349,012,537
8. Dividends paid to policyholders.....	211,392	241,330	356,747
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(599,426)	3,308,932	3,276,712
10. Total (Lines 5 through 9).....	606,308,744	587,800,271	784,941,052
11. Net cash from operations (Line 4 minus Line 10).....	(47,658,958)	(78,202,066)	(76,790,186)
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	129,149,947	121,522,470	153,279,465
12.2 Stocks.....	44,693,889	21,239,287	43,137,533
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	1,020,605	1,589,720	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).....	174,864,441	144,351,477	198,408,223
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	103,208,376	132,435,831	140,502,925
13.2 Stocks.....	9,109,433	23,775,282	27,819,090
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	12,120,402	5,660,662	5,992,480
13.5 Other invested assets.....	856,086	13,456,928	13,733,404
13.6 Miscellaneous applications.....	14,322	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	125,308,619	175,328,703	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).....	49,555,822	(30,977,226)	10,360,324
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
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).....	20,627,638	87,641,844	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).....	60,627,638	87,641,844	85,994,047
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	62,524,502	(21,537,448)	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).....	109,865,476	6,239,341	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
<b>NET INCOME</b>					
1. State Auto Mutual state basis (Page 4, Line 20, Columns 1 & 3)				(55,231,675)	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)				(55,231,675)	4,039,965
<b>SURPLUS</b>					
5. State Auto Mutual state basis (Page 3, Line 37, Columns 1 & 2)				734,268,597	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)				734,268,597	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	1,033,662
2. 12 Months or Longer	98,722
b. The aggregate related fair value of securities with unrealized losses	
1. Less than 12 Months	51,217,958
2. 12 Months or Longer	2,297,949

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 September 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. On September 22, 2020, the REPO loan was renewed for an additional 180 days. The REPO loan is fully secured by a pledge of specific investment securities of the Company. The total loan interest incurred through September 30, 2020 was \$30,284

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 September 30, 2020 and 2019, and December 31, 2019 was \$2,127,552, \$2,301,164 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 September 30, 2020 and 2019 and December 31, 2019 was \$449,619, \$412,878 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 September 30, 2020 and 2019 and December 31, 2019 was \$148,941, \$148,804 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 (\$)	
	September 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	77,081,126	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 (\$)	
	September 30, 2020	December 31, 2019
Fair value	35,525,724	41,540,040
Carrying value	32,144,572	40,883,134
Aggregate total borrowing	72,843,420	30,500,000

## b. Maximum Amount Pledged

General account	Amount (\$)	
	September 30, 2020	December 31, 2019
Fair value	35,525,724	41,540,040
Carrying value	32,144,572	40,883,134
Aggregate total borrowing	72,843,420	30,500,000

## 3. Borrowing from FHLB

## a. Amount Borrowed

General account	Amount (\$)	
	September 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 (\$)
	September 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, Postretirement 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
<b>Description for each class of asset or liability</b>					
a. Assets at fair value					
Common stock					
Industrial and misc	70,465,127	—	8,282,700	—	78,747,827
Total common stocks	70,465,127	—	8,282,700	—	78,747,827
Other invested assets					
Any other class of asset	7,182,908			—	7,182,908
Partnership interests	—	—	—	38,438,365	38,438,365
Total other invested assets	7,182,908	—	—	38,438,365	45,621,273
<b>Total assets at fair value/(NAV)</b>	<b>77,648,035</b>	<b>—</b>	<b>8,282,700</b>	<b>38,438,365</b>	<b>124,369,100</b>

- 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 9/30/2020
Assets:										
Common stock										
Industrial and misc	4,892,700	—	—	—	—	3,390,000	—	—	—	8,282,700
<b>Total assets</b>	<b>4,892,700</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,390,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,282,700</b>

- 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 September 30, 2020.
- As of September 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):**

September 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	447,216,408	430,388,718	—	447,216,408	—	—	—
Common stocks	78,747,827	78,747,827	70,465,127	—	8,282,700	—	—
Other invested assets	54,990,425	54,990,425	7,182,908	—	—	38,438,365	9,369,151
Borrowed money	153,605,414	70,500,000	—	82,445,958	71,159,456	—	—
Cash, cash equivalents, and short-term investments	109,865,476	109,865,476	109,865,476	—	—	—	—
Receivables for Securities	14,322	14,322	14,322	—	—	—	—

December 31, 2019:

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

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

Type of Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Joint venture or partnership interests that have underlying characteristics of common stock - unaffiliated - Stonehenge Opportunity Fund III, LLC	1,130,459	—	N/A	Investment value is based on 06/30/2020 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	7,410,124	—	N/A	Investment value is based on 06/30/2020 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	459,905	—	N/A	Investment value is based on 06/30/2020 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	368,664	—	N/A	Investment value is based on 06/30/2020 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 September 30, 2020 and December 31, 2019, the reported net asset value of the Company's investment in the fund, was \$38,438,365 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 \$176,870,321 and \$170,203,240 of uncollected premiums as of September 30, 2020 and December 31, 2019, respectively. No premiums were collected from "controlled" or "controlling persons" during the year-to-date periods ended September 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 September 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 September 30, 2020 and December 31, 2019.

**22. Events Subsequent:**

Subsequent events have been considered through November 6, 2020 for the statutory statements issued on November 6, 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 \$9,347,695 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 \$9,522,052, Workers' Compensation accounts for \$9,314,289, and Small Commercial Package accounts for \$8,159,478. Favorable development in these Commercial Lines segments was partially offset by unfavorable development which Personal Auto business accounts for \$12,428,758 and Homeowners accounts for \$2,251,854.

**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 September 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	297,401,203	220,271,520	77,129,683
Milbank	81,639,546	65,714,298	15,925,248
SA Wisconsin	—	1,997,823	(1,997,823)
SA Ohio	—	6,603,698	(6,603,698)
Meridian Security	—	122,797,245	(122,797,245)
Patrons Mutual	2,915,698	9,041,558	(6,125,860)
Rockhill	—	132,241	(132,241)
Plaza	—	543,502	(543,502)
American Compensation	—	14,517,117	(14,517,117)
Bloomington Compensation	—	594,839	(594,839)

The following tabular presentation reflects the reinsurance receivable and payable on loss and loss adjustment expense paid at September 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	192,348,211	143,242,540
Milbank	52,801,470	43,477,592
SA Wisconsin	—	1,221,135
SA Ohio	—	3,027,036
Meridian Security	—	71,342,202
Patrons Mutual	1,885,767	6,136,376
Rockhill	—	14,026,599
Plaza	—	9,061,670
American Compensation	—	7,701,036
Bloomington Compensation	—	1,399,654

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 September 30, 2020:

	Amount (\$)	
	Intercompany Amounts Due from State Auto Mutual	Intercompany Amounts Due to State Auto Mutual
State Auto P&C	3,648,472	—
Milbank	—	7,972,984
SA Wisconsin	776,342	—
SA Ohio	3,573,863	—
Meridian Security	51,429,024	—
Patrons Mutual	1,797,062	—
Rockhill	—	17,430,887
Plaza	—	5,976,737
American Compensation	6,751,891	—
Bloomington Compensation	—	902,431

**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).

The Nominating and Governance Committee of the Company's Board of Directors annually reviews the Associate Code of Business Conduct, which is applicable to all senior managers. In 3Q 2020 the Associate Code of Business Conduct was revised to update and include: New hotline reporting platform; update to the following sections: Financial Reporting, Commitment to Diversity and Inclusion, Discrimination and Harassment, Health and Safety, Business Entertainment and Gifts. Revision date is August 14, 2020.

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

- 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).

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ X ] 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 [ X ] 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 [ X ] No [ ]
- 14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	647,480,877	596,230,603
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 647,480,877	\$ 596,230,603
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [ X ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [ X ]
- 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 [ X ]

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 [ X ]
- 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 [ X ]
- 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 [ X ]

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES

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 Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
131394	Silchester International Investors, LLP	NONE	SEC	NO
	Stateco			

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [ X ]    No [ ]

18.2 If no, list exceptions:

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

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [ ]    No [ X ]

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [ ]    No [ X ]

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

- a. The security was purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ]    No [ X ]

**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
<b>Total</b>	XXX	XXX	0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent 1,241.940%

5.2 A&H cost containment percent 0.000%

5.3 A&H expense percent excluding cost containment expenses (8,102.090)%

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

**U.S. Insurers**

0.....	06-1481194.....	Markel Global Reins Co.....	DE.....	Authorized.....	.....0.....	.....
0.....	AA-1120156.....	Lloyd's Syndicate Number 1686.....	GBR.....	Authorized.....	.....0.....	.....
0.....	AA-1128121.....	Lloyd's Syndicate Number 2121.....	GBR.....	Authorized.....	.....0.....	.....
0.....	AA-1126609.....	Lloyd's Syndicate Number 609.....	GBR.....	Authorized.....	.....0.....	.....

**All Other Insurers**

0.....	AA-9240012.....	China Prop & Cas Reins Co Ltd.....	CHN.....	Unauthorized....	.....0.....	.....
0.....	AA-3191289.....	Fidelis Ins Bermuda Ltd.....	BMU.....	Unauthorized....	.....0.....	.....
0.....	AA-3191190.....	Hamilton Re Ltd.....	BMU.....	Unauthorized....	.....0.....	.....
0.....	AA-1440013.....	Lansforsakringar Liv Forsakringsaktiebolag.....	SWE.....	Unauthorized....	.....0.....	.....
0.....	AA-3191239.....	Lumen Re Ltd.....	BMU.....	Unauthorized....	.....0.....	.....

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

Current Year to Date - Allocated by States and Territories

	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.....		6,244,240	3,531,029	1,717,999	2,202,028	4,179,020	5,310,846
2. Alaska.....AK.....L.....		0	0	0	0	0	0
3. Arizona.....AZ.....L.....		6,027,486	2,653,740	1,188,651	475,146	3,356,494	3,363,046
4. Arkansas.....AR.....L.....		12,112,017	10,370,586	4,479,049	5,950,219	5,962,404	7,191,476
5. California.....CA.....Q.....		0	0	0	0	0	0
6. Colorado.....CO.....L.....		5,250,285	3,207,982	2,408,228	2,592,958	3,770,771	3,551,998
7. Connecticut.....CT.....L.....		16,895,004	8,998,563	6,102,305	2,598,924	7,976,173	4,591,460
8. Delaware.....DE.....L.....		163,618	121,466	67,259	55,122	391,124	541,986
9. District of Columbia.....DC.....L.....		245,771	312,419	324,567	45,278	485,078	706,757
10. Florida.....FL.....L.....		453,070	217,878	34,002	182,463	932,158	654,958
11. Georgia.....GA.....L.....		11,343,320	6,672,108	4,528,142	1,981,148	11,325,464	6,109,847
12. Hawaii.....HI.....L.....		0	0	0	0	0	0
13. Idaho.....ID.....L.....		0	0	0	0	(70)	(27)
14. Illinois.....IL.....L.....		9,719,184	6,190,172	3,829,077	2,516,571	17,834,914	16,684,565
15. Indiana.....IN.....L.....		14,142,500	13,373,956	6,004,044	6,481,094	12,335,168	16,319,461
16. Iowa.....IA.....L.....		1,777,012	1,055,229	2,317,078	304,066	6,744,823	2,036,904
17. Kansas.....KS.....L.....		20,395,340	16,155,978	8,908,734	7,882,237	5,565,058	5,379,800
18. Kentucky.....KY.....L.....		13,544,148	12,291,638	4,566,406	3,785,443	9,387,650	9,234,189
19. Louisiana.....LA.....L.....		0	0	0	0	29	(72)
20. Maine.....ME.....L.....		0	0	0	0	0	0
21. Maryland.....MD.....L.....		17,749,235	17,176,627	5,333,529	8,823,582	16,321,088	18,675,841
22. Massachusetts.....MA.....L.....		4,328,365	3,576,103	792,786	1,560,581	3,333,496	2,726,034
23. Michigan.....MI.....L.....		16,716,315	15,925,602	8,502,658	11,629,633	53,676,296	35,540,034
24. Minnesota.....MN.....L.....		9,508,899	6,968,405	5,666,000	3,607,674	9,155,117	7,375,425
25. Mississippi.....MS.....L.....		8,590,976	5,376,799	3,304,790	2,601,074	5,161,456	4,624,889
26. Missouri.....MO.....L.....		34,730,992	31,000,897	19,936,891	17,734,847	11,670,166	10,464,727
27. Montana.....MT.....L.....		0	0	0	0	0	0
28. Nebraska.....NE.....L.....		0	0	0	0	1	(2)
29. Nevada.....NV.....L.....		0	0	0	0	0	0
30. New Hampshire.....NH.....L.....		0	0	0	0	0	0
31. New Jersey.....NJ.....L.....		0	0	0	0	5	(9)
32. New Mexico.....NM.....L.....		0	0	0	0	0	0
33. New York.....NY.....L.....		0	0	0	0	0	0
34. North Carolina.....NC.....L.....		11,731,894	10,654,075	7,060,715	6,653,126	7,350,963	7,344,275
35. North Dakota.....ND.....L.....		9,514,897	7,552,399	4,476,742	4,114,003	3,188,986	3,430,986
36. Ohio.....OH.....L.....		58,621,600	62,485,153	24,938,713	27,056,751	44,871,175	54,236,591
37. Oklahoma.....OK.....L.....		2,818,588	1,206,978	916,816	2,756,359	967,349	2,750,801
38. Oregon.....OR.....L.....		0	0	0	0	0	0
39. Pennsylvania.....PA.....L.....		15,377,185	12,371,502	4,440,563	5,147,159	14,618,187	17,161,814
40. Rhode Island.....RI.....L.....		0	0	0	0	0	0
41. South Carolina.....SC.....L.....		12,214,265	12,816,089	6,747,109	5,505,458	6,040,269	6,183,022
42. South Dakota.....SD.....L.....		5,199,793	4,511,433	2,131,201	1,524,930	2,258,031	2,215,814
43. Tennessee.....TN.....L.....		17,969,622	16,031,606	14,187,297	4,030,650	18,923,324	17,603,990
44. Texas.....TX.....L.....		77,847,219	48,204,831	27,625,359	23,431,655	44,180,027	49,711,446
45. Utah.....UT.....L.....		2,162,703	618,923	311,398	151,420	524,701	353,474
46. Vermont.....VT.....L.....		0	0	0	0	0	0
47. Virginia.....VA.....L.....		2,480,891	2,275,661	2,073,381	1,763,385	3,639,934	4,997,325
48. Washington.....WA.....L.....		0	0	0	0	0	0
49. West Virginia.....WV.....L.....		3,461,633	2,508,467	577,402	472,162	2,674,148	3,072,515
50. Wisconsin.....WI.....L.....		2,961,442	2,132,322	730,205	1,349,559	2,099,638	2,237,132
51. Wyoming.....WY.....L.....		0	0	0	0	0	0
52. American Samoa.....AS.....N.....		0	0	0	0	0	0
53. Guam.....GU.....N.....		0	0	0	0	0	0
54. Puerto Rico.....PR.....N.....		0	0	0	0	0	0
55. US Virgin Islands.....VI.....N.....		0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....		0	0	0	0	0	0
57. Canada.....CAN.....N.....		0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....		0	0	0	0	0	0
59. Totals.....XXX.....		432,299,509	348,546,618	186,229,098	166,966,703	340,900,617	332,383,319

**DETAILS OF WRITE-INS**

58001.....XXX.....	0	0	0	0	0	0	0
58002.....XXX.....	0	0	0	0	0	0	0
58003.....XXX.....	0	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	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX.....	0	0	0	0	0	0	0

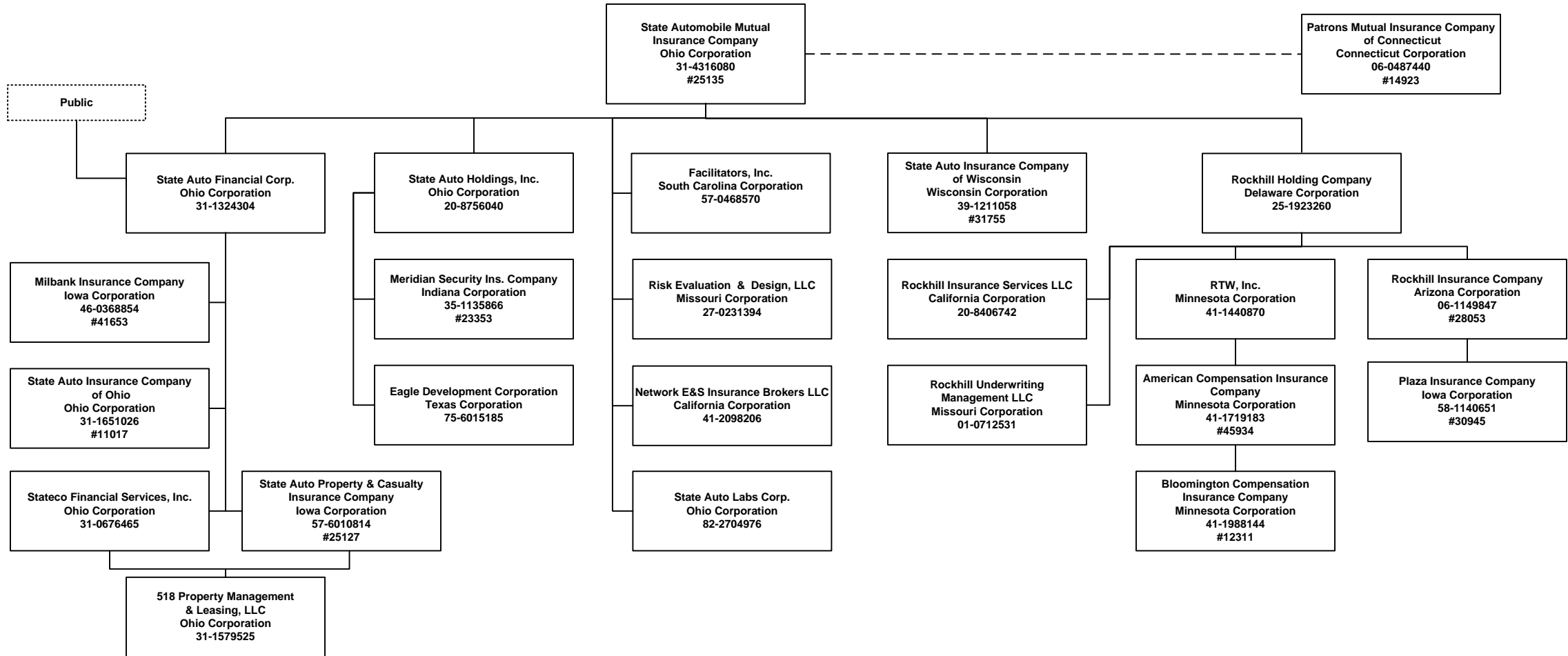
(a) Active Status Count

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 (DSLII) - 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



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## 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)	*
<b>Members</b>															
175..	State Auto Group.....	45934..	41-1719183..	.....0	.....0		American Compensation Insurance Company...	MN.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	RE.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	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.....	DS.....	State Automobile Mutual Insurance Company.	Ownership.....	....100.000	State Automobile Mutual Insurance Company.	.....Y.....	0.....
0.....	State Auto Group.....	0.....	31-0676465..	.....0	.....0		Stateco Financial Services, Inc.....	OH.....	DS.....	State Auto Financial Corporation.....	Ownership.....	....100.000	State Automobile Mutual Insurance Company.	.....N.....	0.....

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Statement for September 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.....	19,304,692	16,285,607	84.361	95.899
2. Allied lines.....	24,139,029	19,179,602	79.455	50.984
3. Farmowners multiple peril.....	48,012,363	24,679,031	51.401	52.649
4. Homeowners multiple peril.....	49,404,992	30,171,280	61.069	56.065
5. Commercial multiple peril.....	48,610,134	34,090,803	70.131	58.939
6. Mortgage guaranty.....	0	0	0.000	0.000
8. Ocean marine.....	445	39	8.771	96.146
9. Inland marine.....	4,611,308	1,280,207	27.762	22.801
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.....	1,561,931	50,000	3.201	0.344
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.....	1,830	(17,662)	(965.068)	222.459
16. Workers' compensation.....	11,227,053	(3,261,074)	(29.047)	25.870
17.1. Other liability-occurrence.....	39,033,687	3,386,436	8.676	44.574
17.2. Other liability-claims made.....	794,727	141,034	17.746	0.000
17.3. Excess workers' compensation.....	0	0	0.000	0.000
18.1. Products liability-occurrence.....	5,671,521	(304,388)	(5.367)	15.949
18.2. Products liability-claims made.....	0	0	0.000	0.000
19.1, 19.2. Private passenger auto liability.....	29,178,086	34,373,847	117.807	66.910
19.3, 19.4. Commercial auto liability.....	49,601,910	26,951,122	54.335	44.602
21. Auto physical damage.....	42,594,554	21,932,763	51.492	54.793
22. Aircraft (all perils).....	0	0	0.000	0.000
23. Fidelity.....	536,153	(181,585)	(33.868)	34.592
24. Surety.....	62,050	(56,559)	(91.151)	(321.897)
26. Burglary and theft.....	67,173	(2,689)	(4.003)	(11.331)
27. Boiler and machinery.....	1,976,106	667,033	33.755	18.240
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.....	376,389,745	209,364,847	55.624	53.309
<b>DETAILS OF WRITE-INS</b>				
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.....	6,189,515	21,196,150	18,105,647
2. Allied lines.....	8,915,345	27,204,199	22,347,182
3. Farmowners multiple peril.....	18,148,526	55,993,506	43,283,564
4. Homeowners multiple peril.....	19,020,470	51,348,803	48,233,108
5. Commercial multiple peril.....	20,207,468	58,560,768	39,959,555
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	746	636
9. Inland marine.....	1,541,470	4,957,447	4,522,926
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.....	545,193	1,569,628	1,616,393
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	1,142	1,861	2,017
16. Workers' compensation.....	4,046,077	11,310,008	13,033,278
17.1. Other liability-occurrence.....	11,852,318	41,923,306	39,252,203
17.2. Other liability-claims made.....	247,436	796,910	850,471
17.3. Excess workers' compensation.....	0	0	0
18.1. Products liability-occurrence.....	2,029,206	6,116,203	5,870,062
18.2. Products liability-claims made.....	0	0	0
19.1 19.2. Private passenger auto liability.....	8,840,959	27,044,920	34,128,827
19.3 19.4. Commercial auto liability.....	25,514,983	71,456,745	34,467,050
21. Auto physical damage.....	17,596,895	50,034,425	40,278,386
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	173,961	559,161	553,771
24. Surety.....	27,688	59,086	64,152
26. Burglary and theft.....	19,165	72,031	66,066
27. Boiler and machinery.....	615,416	2,093,607	1,911,326
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.....	145,533,232	432,299,509	348,546,618
<b>DETAILS OF WRITE-INS</b>			
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	55,540	2,308	57,848	76,051	3,202	109,497	188,750	24,482	(28,290)	(3,808)
2. 2018.....	46,166	61,968	108,134	24,072	1,986	26,058	32,627	3,537	40,547	76,711	10,533	(15,898)	(5,365)
3. Subtotals 2018 + Prior.....	153,275	205,265	358,540	79,612	4,294	83,906	108,678	6,739	150,044	265,461	35,015	(44,188)	(9,173)
4. 2019.....	99,679	104,567	204,246	82,889	14,570	97,459	41,243	7,284	58,082	106,609	24,453	(24,631)	(178)
5. Subtotals 2019 + Prior.....	252,954	309,832	562,786	162,501	18,864	181,365	149,921	14,023	208,126	372,070	59,468	(68,819)	(9,351)
6. 2020.....	XXX	XXX	XXX	XXX	223,351	223,351	XXX	91,544	99,520	191,064	XXX	XXX	XXX
7. Totals.....	252,954	309,832	562,786	162,501	242,215	404,716	149,921	105,567	307,646	563,134	59,468	(68,819)	(9,351)
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. ....23.5 %	2. ....(22.2)%	3. ....(1.7)%
													Col. 13, Line 7 Line 8
													4. ....(1.1)%

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Statement for September 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.

	<b>Response</b>
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 September 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.....	3,716	3,716	0	122,473
2505. Loss deductibles.....	667,097	66,710	600,387	571,936
2597. Summary of remaining write-ins for Line 25.....	670,813	70,426	600,387	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 September 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.....	12,120,402	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.....	1,002,548	1,216,070
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	33,249,863	23,084,433
10. Deduct total nonadmitted amounts.....	0	0
11. Statement value at end of current period (Line 9 minus Line 10).....	33,249,863	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.....	856,086	13,733,404
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	(5,081,948)	5,966,760
6. Total gain (loss) on disposals.....	142,765	204,132
7. Deduct amounts received on disposals.....	1,020,605	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).....	54,990,449	60,094,151
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	54,990,449	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.....	114,711,553	168,322,014
3. Accrual of discount.....	345,721	434,562
4. Unrealized valuation increase (decrease).....	(61,655,467)	39,043,024
5. Total gain (loss) on disposals.....	14,137,451	8,147,413
6. Deduct consideration for bonds and stocks disposed of.....	173,843,836	196,711,077
7. Deduct amortization of premium.....	1,494,848	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.....	19,023,419	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).....	1,105,367,148	1,232,189,993
12. Deduct total nonadmitted amounts.....	10,236,867	9,097,886
13. Statement value at end of current period (Line 11 minus Line 12).....	1,095,130,281	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
<b>BONDS</b>								
1. NAIC 1 (a).....	384,096,559	18,577,901	31,426,821	44,144	382,487,272	384,096,559	371,291,783	427,174,707
2. NAIC 2 (a).....	70,576,883	0	11,285,018	(194,930)	64,443,338	70,576,883	59,096,935	54,585,860
3. NAIC 3 (a).....	0	0	0	0	9,930,610	0	0	9,897,400
4. NAIC 4 (a).....	0	0	0	0	0	0	0	0
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds.....	454,673,441	18,577,901	42,711,839	(150,786)	456,861,220	454,673,441	430,388,718	491,657,967
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	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.....	454,673,441	18,577,901	42,711,839	(150,786)	456,861,220	454,673,441	430,388,718	491,657,967

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(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**

**STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**  
**SCHEDULE E - PART 2 - VERIFICATION**

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	35,945,041	0
2. Cost of cash equivalents acquired.....	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.....	36,022,657	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).....	0	35,945,041
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	0	35,945,041

**Sch. A Pt. 2  
NONE**

**Sch. A Pt. 3  
NONE**

**Sch. B - Pt. 2  
NONE**

**Sch. B - Pt. 3  
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		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	State										
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>													
000000 00 0	Rev1 Ventures for Columbus Fund 1, LLC.....	Columbus.....	OH...	Rev1 Ventures.....		09/08/2016...	.....2	.....0	.....10,000	.....0	.....0	.....5.720	
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									.....0	.....10,000	.....0	.....0	.....XXX.....
<b>Any Other Class of Asset - Unaffiliated</b>													
000000 00 0	Fidelity Group.....	Boston.....	MA...			12/31/2001...	.....0	.....0	.....205,892	.....0	.....0	.....0.000	
4699999. Total - Any Other Class of Asset - Unaffiliated.....									.....0	.....205,892	.....0	.....0	.....XXX.....
4899999. Subtotal - Unaffiliated.....									.....0	.....215,892	.....0	.....0	.....XXX.....
5099999. Totals.....									.....0	.....215,892	.....0	.....0	.....XXX.....

### 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		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	State					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.						
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated</b>																			
000000 00 0	Stonehenge Opportunity Fund III LP.....	Columbus.....	OH.	Stonehenge Partners Inc.....	08/30/2010	08/10/2020	.....53,138	.....0	.....0	.....0	.....0	.....0	.....0	.....53,138	.....53,138	.....0	.....0	.....0	.....28,613
000000 00 0	Silchester International Value Equity Group Trust.....	New York.....	NY..	Silchester International Investors Ltd.....	09/01/2009	09/01/2020	.....54,858	.....0	.....0	.....0	.....0	.....0	.....0	.....54,858	.....84,342	.....0	.....29,484	.....29,484	.....0
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								.....107,996	.....0	.....0	.....0	.....0	.....0	.....107,996	.....137,480	.....0	.....29,484	.....29,484	.....28,613
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated</b>																			
000000 00 0	NCT Ventures Fund I LP.....	Columbus.....	OH.	NCT Ventures.....	08/29/2008	09/15/2020	.....13,473	.....0	.....0	.....0	.....0	.....0	.....0	.....13,473	.....13,473	.....0	.....0	.....0	.....0
2599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								.....13,473	.....0	.....0	.....0	.....0	.....0	.....13,473	.....13,473	.....0	.....0	.....0	.....0
<b>Non-Collateral Loans - Unaffiliated</b>																			
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	09/01/2020	.....19,321	.....0	.....0	.....0	.....0	.....0	.....0	.....19,321	.....34,149	.....0	.....14,828	.....14,828	.....1,284
3199999. Total - Non-Collateral Loans - Unaffiliated.....								.....19,321	.....0	.....0	.....0	.....0	.....0	.....19,321	.....34,149	.....0	.....14,828	.....14,828	.....1,284
<b>Any Other Class of Asset - Unaffiliated</b>																			
000000 00 0	Fidelity Group.....	Boston.....	MA.		12/31/2001	09/01/2020	.....222,523	.....0	.....0	.....0	.....0	.....0	.....0	.....222,523	.....222,523	.....0	.....0	.....0	.....71,654
4699999. Total - Any Other Class of Asset - Unaffiliated.....								.....222,523	.....0	.....0	.....0	.....0	.....0	.....222,523	.....222,523	.....0	.....0	.....0	.....71,654
4899999. Subtotal - Unaffiliated.....								.....363,313	.....0	.....0	.....0	.....0	.....0	.....363,313	.....407,625	.....0	.....44,312	.....44,312	.....101,551
5099999. Totals.....								.....363,313	.....0	.....0	.....0	.....0	.....0	.....363,313	.....407,625	.....0	.....44,312	.....44,312	.....101,551

QE03

## SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
<b>Bonds - U.S. States, Territories and Possessions</b>										
57582R	D6	0		09/16/2020	LOOP CAPITAL MARKETS LLC		2,253,983	1,750,000	16,771	1FE
1799999	Total - Bonds - U.S. States, Territories & Possessions						2,253,983	1,750,000	16,771	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>										
3132DV	6L	4		09/03/2020	BAIRD (ROBERT W.) & CO. INC.		10,380,324	9,756,803	12,332	1
3137FU	GU	2		07/01/2020	Direct		7,595	7,595	0	1
80224A	AX	7		09/16/2020	LOOP CAPITAL MARKETS LLC		5,936,000	5,000,000	8,889	1FE
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						16,323,919	14,764,398	21,220	XXX
8399997	Total - Bonds - Part 3						18,577,901	16,514,398	37,991	XXX
8399999	Total - Bonds						18,577,901	16,514,398	37,991	XXX
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>										
126650	10	0		09/16/2020	Various	11,000,000	675,298	XXX	0	
254709	10	8		09/16/2020	MORGAN STANLEY CO	1,000,000	56,870	XXX	0	
35137L	10	5		08/11/2020	BAIRD (ROBERT W.) & CO. INC.	15,000,000	377,700	XXX	0	
502431	10	9		07/06/2020	BAIRD (ROBERT W.) & CO. INC.	2,500,000	434,852	XXX	0	
742718	10	9		07/09/2020	BAIRD (ROBERT W.) & CO. INC.	3,000,000	366,618	XXX	0	
75513E	10	1		09/16/2020	MORGAN STANLEY CO	2,500,000	152,772	XXX	0	
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,064,110	XXX	0	XXX
<b>Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded</b>										
85572#	10	5		09/23/2020	Capital Contribution		989,654	XXX	0	
9299999	Total - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						989,654	XXX	0	XXX
<b>Common Stocks - Mutual Funds</b>										
81369Y	50	6		09/16/2020	MORGAN STANLEY CO	2,000,000	65,400	XXX	0	
81369Y	80	3		09/16/2020	MORGAN STANLEY CO	7,500,000	875,461	XXX	0	
922908	39	7		09/24/2020	None	306,816	62,965	XXX	0	
9499999	Total - Common Stocks - Mutual Funds						1,003,826	XXX	0	XXX
9799997	Total - Common Stocks - Part 3						4,057,590	XXX	0	XXX
9799999	Total - Common Stocks						4,057,590	XXX	0	XXX
9899999	Total - Preferred and Common Stocks						4,057,590	XXX	0	XXX
9999999	Total - Bonds, Preferred and Common Stocks						22,635,491	XXX	37,991	XXX

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## 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	For ei g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol
<b>Bonds - U.S. Government</b>																					
36176U	2B 0		09/01/2020	GN 776870 - RMBS.....		4,186	4,186	4,485	4,445	0	(19)	0	(19)	0	4,426	0	(240)	(240)	137	12/15/2052	1.....
36177N	KM 1		09/01/2020	GN 793899 - RMBS.....		12,595	12,595	12,973	12,921	0	(25)	0	(25)	0	12,896	0	(301)	(301)	327	04/15/2053	1.....
36179V	DC 1		09/01/2020	G2 MA6399 - RMBS.....		344,561	344,560	351,129	0	0	(131)	0	(131)	0	350,997	0	(6,437)	(6,437)	5,526	01/20/2050	1.....
36213F	ZS 5		09/01/2020	GN 553453 - RMBS.....		118,687	118,687	125,289	124,835	0	212	0	212	0	125,047	0	(6,360)	(6,360)	2,823	01/15/2042	1.....
38377E	EL 4		09/01/2020	GNR 2010-042 PC - CMO/RMBS		643,933	643,933	726,739	719,435	0	(10,299)	0	(10,299)	0	709,136	0	(65,203)	(65,203)	20,986	07/20/2039	1.....
38378B	SH 3		09/01/2020	GNR 2012-045 C - CMBS.....		189,384	189,384	198,616	197,197	0	(488)	0	(488)	0	196,709	0	(7,325)	(7,325)	4,201	04/16/2053	1.....
38378X	6D 8		09/01/2020	GNR 2015-005 VA - CMBS.....		59,352	59,352	57,868	58,034	0	55	0	55	0	58,089	0	1,263	1,263	1,108	05/16/2038	1.....
38379R	QP 1		09/01/2020	GNR 2017-047 AB - CMBS.....		1,304,950	1,304,950	1,287,211	1,287,941	0	803	0	803	0	1,288,745	0	16,206	16,206	23,047	08/16/2058	1.....
38382E	Q7 5		09/01/2020	GNR 2020-061 ZQ - CMO/RMBS		85,590	85,590	85,162	0	0	(3)	0	(3)	0	85,159	0	431	431	373	05/20/2050	1.....
831628	C4 2		09/15/2020	SBA 100091 - RMBS.....		13,382	13,382	14,504	14,204	0	286	0	286	0	14,491	0	(1,109)	(1,109)	434	02/25/2037	1.....
83162C	RY 1		08/01/2020	SBAP 2008-20H A - ABS.....		11,663	11,663	13,682	12,763	0	79	0	79	0	12,842	0	(1,179)	(1,179)	702	08/01/2028	1.....
83162C	SA 2		09/01/2020	SBAP 2008-20I A - ABS.....		43,738	43,738	50,414	47,405	0	201	0	201	0	47,606	0	(3,868)	(3,868)	2,449	09/01/2028	1.....
0599999	Total - Bonds - U.S. Government.....					2,832,022	2,832,022	2,928,072	2,479,181	0	(9,329)	0	(9,329)	0	2,906,143	0	(74,122)	(74,122)	62,113	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States</b>																					
429326	E8 0		08/15/2020	HIDALGO CNTY TEX.....		4,275,000	4,275,000	4,272,654	4,274,139	0	861	0	861	0	4,275,000	0	0	0	113,288	08/15/2020	.....
429326	F2 2		08/15/2020	HIDALGO CNTY TEX.....		2,000,000	2,000,000	1,999,084	1,999,661	0	339	0	339	0	2,000,000	0	0	0	53,000	08/15/2020	1FE.....
2499999	Total - Bonds - U.S. Political Subdivisions of States.....					6,275,000	6,275,000	6,271,737	6,273,800	0	1,200	0	1,200	0	6,275,000	0	0	0	166,288	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
222102	AA 3		09/22/2020	COULEE MED FNDTN WASH REV.....		47,000	47,000	47,000	47,000	0	0	0	0	0	47,000	0	0	0	2,139	04/20/2036	1FE.....
3128HX	5T 8		09/01/2020	FHS 276 A4 - CMO/RMBS.....		372,228	372,228	376,415	376,282	0	180	0	180	0	376,462	0	(4,235)	(4,235)	6,215	09/15/2042	1.....
3128MJ	RJ 1		09/01/2020	FH G08488 - RMBS.....		166,606	166,606	173,895	173,269	0	(24)	0	(24)	0	173,245	0	(6,639)	(6,639)	3,887	04/01/2042	1.....
3131XW	KG 7		09/01/2020	FH ZM2995 - RMBS.....		473,620	473,620	508,549	0	0	231	0	231	0	508,780	0	(35,161)	(35,161)	3,136	04/01/2047	1.....
31334Y	AV 9		09/01/2020	FH QA1820 - RMBS.....		402,512	402,512	416,600	416,512	0	(677)	0	(677)	0	415,835	0	(13,323)	(13,323)	9,549	08/01/2049	1.....
3136AJ	XY 7		09/01/2020	FNR 2014-17 YL - CMO/RMBS.....		539,386	539,386	532,981	533,289	0	(18)	0	(18)	0	533,272	0	6,115	6,115	11,082	04/25/2044	1.....
3136AN	PL 5		09/01/2020	FNR 2015-31 GD - CMO/RMBS.....		1,710,159	1,710,159	1,761,548	1,288,919	0	6,041	0	6,041	0	1,766,655	0	(56,496)	(56,496)	22,043	05/25/2045	1.....
3136AR	2H 0		09/01/2020	FNR 2016-30 BA - CMO/RMBS.....		2,411,254	2,411,254	2,520,514	1,743,056	0	1,797	0	1,797	0	2,516,959	0	(105,705)	(105,705)	30,393	02/25/2045	1.....
3136AR	UM 8		09/01/2020	FNR 2016-16 PD - CMO/RMBS.....		904,352	904,352	930,776	930,180	0	1,666	0	1,666	0	931,845	0	(27,493)	(27,493)	18,006	12/25/2044	1.....
3136B7	2Q 3		09/01/2020	FNR 2019-79 CA - CMO/RMBS.....		1,058,172	1,058,172	1,079,336	0	0	1,194	0	1,194	0	1,080,530	0	(22,358)	(22,358)	18,643	01/25/2043	1.....
3136B8	MH 9		09/01/2020	FNR 2020-7 DA - CMO/RMBS.....		3,363,960	3,363,960	3,429,662	0	0	2,668	0	2,668	0	3,430,533	0	(66,574)	(66,574)	43,372	08/25/2043	1.....
3137B8	WL 7		09/01/2020	FHR 4313 TK - CMO/RMBS.....		109,550	109,550	119,290	118,716	0	(1,395)	0	(1,395)	0	117,321	0	(7,771)	(7,771)	3,031	02/15/2044	1.....
3137BP	X9 5		09/01/2020	FHR 4592 TH - CMO/RMBS.....		377,489	377,489	395,892	395,476	0	1,061	0	1,061	0	396,537	0	(19,048)	(19,048)	7,517	05/15/2046	1.....
3137FK	VR 4		09/01/2020	FHR 4860 HA - CMO/RMBS.....		984,645	984,645	1,084,648	1,074,874	0	(1,065)	0	(1,065)	0	1,073,810	0	(89,164)	(89,164)	29,762	06/15/2048	1.....
3137FN	C3 2		09/01/2020	FHR 4908 BZ - CMO/RMBS.....		1,349,997	1,348,894	1,346,365	1,347,089	0	316	0	316	0	1,347,406	0	2,592	2,592	26,255	08/25/2049	1.....
3137FP	P5 8		09/01/2020	FHR 4926 ZB - CMO/RMBS.....		1,718,786	1,718,786	1,711,821	1,711,996	0	(261)	0	(261)	0	1,711,736	0	7,050	7,050	33,823	10/25/2049	1.....
3137FU	GU 2		09/01/2020	FHR 4994 ZB - CMO/RMBS.....		131,502	131,502	130,805	0	0	(7)	0	(7)	0	130,797	0	705	705	407	07/25/2050	1.....
31381R	BN 3		09/01/2020	FN 468145 - CMBS/RMBS.....		16,780	16,780	16,990	16,773	0	(21)	0	(21)	0	16,752	0	28	28	489	05/01/2021	1.....
31381U	D2 0		09/01/2020	FN 470921 - CMBS/RMBS.....		29,199	29,199	29,527	29,239	0	8	0	8	0	29,246	0	(48)	(48)	538	04/01/2022	1.....
3138EL	E5 8		09/01/2020	FN AL3755 - CMBS/RMBS.....		15,343	15,343	16,321	16,261	0	(55)	0	(55)	0	16,205	0	(862)	(862)	512	02/01/2038	1.....
3138YW	H4 2		09/01/2020	FN AZ4750 - RMBS.....		202,140	202,140	211,899	211,411	0	(125)	0	(125)	0	211,286	0	(9,146)	(9,146)	4,779	10/01/2045	1.....
3140K9	WX 3		09/01/2020	FN BP2461 - RMBS.....		132,599	132,599	138,918	0	0	(515)	0	(515)	0	138,403	0	(5,804)	(5,804)	2,655	02/01/2050	1.....
31418B	W9 3		09/01/2020	FN MA2471 - RMBS.....		930,555	930,555	978,246	976,530	0	125	0	125	0	976,655	0	(46,100)	(46,100)	21,797	12/01/2045	1.....

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## 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	For rei gn	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Admini- strative Symbol
31418D RK 0	FN MA4089 - RMBS		09/01/2020	Paydown		96,575	96,575	98,432	0	0	(26)	0	(26)	0	98,406	0	(1,830)	(1,830)	383	07/01/2050	1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments					17,544,410	17,543,307	18,056,430	11,406,874	0	11,099	0	11,099	0	18,045,678	0	(501,268)	(501,268)	300,415		XXX
<b>Bonds - Industrial and Miscellaneous</b>																					
14913Q 2A 6	CATERPILLAR FINANCIAL SVCS CORP.		09/04/2020	Maturity @ 100.00		4,200,000	4,200,000	4,101,216	4,163,721	0	36,279	0	36,279	0	4,200,000	0	0	0	77,700	09/04/2020	1FE
260543 CT 8	DOW CHEMICAL CO		09/01/2020	CORP REORGANIZATIONS		7,592,900	7,000,000	7,117,880	7,105,603	0	(15,539)	0	(15,539)	0	7,090,128	0	502,772	502,772	175,175	05/15/2024	2FE
278865 AL 4	ECOLAB INC		09/09/2020	Call @ 104.75		4,272,930	4,079,000	4,573,293	4,259,862	0	(64,972)	0	(64,972)	0	4,194,890	0	78,040	78,040	135,049	12/08/2021	2FE
3899999	Total - Bonds - Industrial and Miscellaneous					16,065,830	15,279,000	15,792,389	15,529,186	0	(44,232)	0	(44,232)	0	15,485,018	0	580,812	580,812	387,924		XXX
8399997	Total - Bonds - Part 4					42,717,262	41,929,328	43,048,628	35,689,042	0	(41,262)	0	(41,262)	0	42,711,839	0	5,423	5,423	916,740		XXX
8399999	Total - Bonds					42,717,262	41,929,328	43,048,628	35,689,042	0	(41,262)	0	(41,262)	0	42,711,839	0	5,423	5,423	916,740		XXX
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>																					
00507V 10 9	ACTIVISION BLIZZARD ORD		07/06/2020	BAIRD (ROBERT W.) & CO. INC.		5,000,000	390,769	XXX	201,331	297,100	(95,769)	0	(95,769)	0	201,331	0	189,438	189,438	2,050		XXX
037833 10 0	APPLE ORD		09/16/2020	MORGAN STANLEY CO		3,700,000	496,549	XXX	108,859	(2,909,557)	3,018,417	0	3,018,417	0	108,859	0	387,690	387,690	2,591		XXX
075887 10 9	BECTON DICKINSON ORD		08/07/2020	MORGAN STANLEY CO		4,000,000	1,060,491	XXX	863,236	1,087,880	(224,644)	0	(224,644)	0	863,236	0	197,255	197,255	6,320		XXX
285512 10 9	ELECTRONIC ARTS ORD		08/04/2020	MORGAN STANLEY CO		3,000,000	429,637	XXX	325,048	322,530	2,518	0	2,518	0	325,048	0	104,589	104,589	0		XXX
30212P 30 3	EXPEDIA GROUP ORD		07/09/2020	BAIRD (ROBERT W.) & CO. INC.		2,400,000	197,684	XXX	197,280	259,536	36,728	0	98,984	(62,256)	197,280	0	404	404	816		XXX
458140 10 0	INTEL ORD		07/28/2020	BAIRD (ROBERT W.) & CO. INC.		10,825,000	540,271	XXX	305,711	647,876	(342,165)	0	(342,165)	0	305,711	0	234,560	234,560	7,145		XXX
67066G 10 4	NVIDIA ORD		08/24/2020	MORGAN STANLEY CO		500,000	253,644	XXX	77,071	117,650	(40,579)	0	(40,579)	0	77,071	0	176,573	176,573	160		XXX
92826C 83 9	VISA CL A ORD		09/16/2020	MORGAN STANLEY CO		2,000,000	414,613	XXX	164,360	375,800	(211,440)	0	(211,440)	0	164,360	0	250,253	250,253	1,800		XXX
9099999	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,783,659	XXX	2,242,897	198,815	2,143,066	0	98,984	2,044,082	0	2,242,897	0	1,540,762	1,540,762	20,881		XXX
<b>Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded</b>																					
855707 10 5	STATE AUTO FINANCIAL ORD		07/01/2020	Adjustment		3,103,116	53,622	XXX	3,428	58,489	(55,061)	0	(55,061)	0	3,428	0	50,194	50,194	621		XXX
9299999	Total - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded					53,622	XXX	3,428	58,489	(55,061)	0	0	(55,061)	0	3,428	0	50,194	50,194	621		XXX
<b>Common Stocks - Mutual Funds</b>																					
00162Q 45 2	ALPS ALERIAN MLP ETF		09/04/2020	Various		422,141,000	9,886,153	XXX	7,260,825	11,565,993	0	10,680,167	(10,680,167)	0	7,260,825	0	2,625,328	2,625,328	846,745		XXX
81369Y 30 8	SEL SECTOR:C STP SPDR		07/06/2020	ROBERT BAIRD		10,000,000	595,334	XXX	546,800	629,800	(83,000)	0	(83,000)	0	546,800	0	48,534	48,534	7,482		XXX
81369Y 60 5	SEL SECTOR:FINL S SPDR		08/28/2020	MORGAN STANLEY CO		19,000,000	479,359	XXX	469,490	584,820	(115,330)	0	(115,330)	0	469,490	0	9,869	9,869	5,907		XXX
81369Y 85 2	SEL SECTOR:COMM SVC SPDR		09/16/2020	MORGAN STANLEY CO		2,500,000	153,750	XXX	116,202	134,075	(17,873)	0	(17,873)	0	116,202	0	37,548	37,548	562		XXX
81369Y 88 6	SEL SECTOR:UTIL SPDR		08/11/2020	BAIRD (ROBERT W.) & CO. INC.		3,500,000	214,918	XXX	160,683	226,170	(65,487)	0	(65,487)	0	160,683	0	54,235	54,235	3,324		XXX
922908 39 7	VANGUARD S-C ID INST+		09/11/2020	None		37,006,906	8,000,000	XXX	7,552,155	8,477,912	(925,757)	0	(925,757)	0	7,552,155	0	447,845	447,845	40,893		XXX
9499999	Total - Common Stocks - Mutual Funds					19,329,515	XXX	16,106,156	21,618,770	(1,207,446)	0	10,680,167	(11,887,614)	0	16,106,156	0	3,223,359	3,223,359	904,912		XXX
9799997	Total - Common Stocks - Part 4					23,166,795	XXX	18,352,481	21,876,073	880,559	0	10,779,151	(9,898,593)	0	18,352,481	0	4,814,315	4,814,315	926,414		XXX
9799999	Total - Common Stocks					23,166,795	XXX	18,352,481	21,876,073	880,559	0	10,779,151	(9,898,593)	0	18,352,481	0	4,814,315	4,814,315	926,414		XXX
9899999	Total - Preferred and Common Stocks					23,166,795	XXX	18,352,481	21,876,073	880,559	0	10,779,151	(9,898,593)	0	18,352,481	0	4,814,315	4,814,315	926,414		XXX
9999999	Total - Bonds, Preferred and Common Stocks					65,884,057	XXX	61,401,109	57,565,115	880,559	(41,262)	10,779,151	(9,939,855)	0	61,064,320	0	4,819,737	4,819,737	1,843,155		XXX

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**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	
<b>Open Depositories</b>								
FHLB Cincinnati - Federal Home Loan Bank..... Cincinnati, OH 45202.....		0.000	0	0	1,248,221	4,560,300	5,225,662	XXX
Huntington..... Columbus, OH 43215.....		0.049	187	0	3,886,621	3,528,673	5,721,533	XXX
JP Morgan..... Columbus, OH 43215.....		0.000	0	0	18,061,797	13,025,936	20,506,427	XXX
PNC Bank..... Columbus, OH 43215.....		0.080	28,582	0	51,649,358	52,512,782	74,067,375	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	1,244,078	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	200,200	XXX
0199999. Total Open Depositories.....	XXX	XXX	28,769	0	80,695,797	79,477,491	109,865,275	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	28,769	0	80,695,797	79,477,491	109,865,275	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	200	200	200	XXX
0599999. Total Cash.....	XXX	XXX	28,769	0	80,695,997	79,477,691	109,865,475	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
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**NONE**



**DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT**

Year To Date For the Period Ended September 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
.....775	.....1,038	.....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: ..... \$.....13,075
  - 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