



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

Safe Auto Insurance Company

NAIC Group Code 4940 (Current) 4940 (Prior) NAIC Company Code 25405 Employer's ID Number 31-1379882

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 05/28/1993 Commenced Business 08/25/1993

Statutory Home Office 4 Easton Oval (Street and Number) Columbus, OH, US 43219-6010 (City or Town, State, Country and Zip Code)

Main Administrative Office 4 Easton Oval (Street and Number) Columbus, OH, US 43219-6010 (City or Town, State, Country and Zip Code) 614-231-0200 (Area Code) (Telephone Number)

Mail Address 4 Easton Oval (Street and Number or P.O. Box) Columbus, OH, US 43219-6010 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 4 Easton Oval (Street and Number) Columbus, OH, US 43219-6010 (City or Town, State, Country and Zip Code) 614-231-0200 (Area Code) (Telephone Number)

Internet Website Address www.safeauto.com

Statutory Statement Contact Thomas J Happensack (Name) 614-944-7680 (Area Code) (Telephone Number) thomas.happensack@safeauto.com (E-mail Address) 614-559-5357 (FAX Number)

OFFICERS

Chief Executive Officer & President Ronald H Davies

Chief Financial Officer, Secretary & Treasurer Gregory A Sutton

Controller Thomas J Happensack

OTHER

Evan McKee, Claims and Product Leader

DIRECTORS OR TRUSTEES

Ronald H Davies	Ari Deshe	Elie Deshe
Jon P Diamond	Gabriel Gliksberg	William Graves
Oded Gur-Arie	Karen Morrison	

State of Ohio SS:

County of Delaware

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.

Ronald H Davies Chief Executive Officer & President Gregory A Sutton Chief Financial Officer, Secretary & Treasurer Thomas J Happensack Controller

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [ X ] No [ ]

b. If no, 1. State the amendment number..... 2. Date filed .....08/13/2021 3. Number of pages attached.....

STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	4,012,404		4,012,404	167,094,055
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	689,500		689,500	689,500
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	21,075,243		21,075,243	21,432,364
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....61,747,825 ), cash equivalents (\$ .....178,806,803 ) and short-term investments (\$ .....0 ) .....	240,554,628		240,554,628	89,857,028
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	12,609,221		12,609,221	12,143,527
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	278,940,996	0	278,940,996	291,216,474
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	29,075		29,075	1,246,352
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	16,423,895		16,423,895	15,692,180
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	49,513,535		49,513,535	48,330,888
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	5,015,731		5,015,731	7,288,377
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	6,825,418		6,825,418	6,605,814
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	1,668,405	1,660,746	7,659	24,557
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	61,622	61,622	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	356,734		356,734	3,715,249
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	26,088,773	530,789	25,557,984	23,430,220
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	384,924,184	2,253,157	382,671,027	397,550,111
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	384,924,184	2,253,157	382,671,027	397,550,111
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. COLI .....	24,050,284		24,050,284	23,364,324
2502. Prepaid expenses .....	530,789	530,789	0	0
2503. Miscellaneous receivables .....	1,507,700		1,507,700	65,896
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	26,088,773	530,789	25,557,984	23,430,220

STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....71,367,800 ) .....	115,405,592	120,200,363
2. Reinsurance payable on paid losses and loss adjustment expenses .....	257,340	41,977
3. Loss adjustment expenses .....	14,875,600	15,575,600
4. Commissions payable, contingent commissions and other similar charges .....	710,053	379,863
5. Other expenses (excluding taxes, licenses and fees) .....	18,145,900	16,837,351
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	3,849,900	5,184,565
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....		0
7.2 Net deferred tax liability .....		0
8. Borrowed money \$ ..... and interest thereon \$ ..... .....	0	3,056,744
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ .....0 for medical loss ratio rebate per the Public Health Service Act) .....	81,296,088	76,982,387
10. Advance premium .....	81,257	0
11. Dividends declared and unpaid:		
11.1 Stockholders .....		0
11.2 Policyholders .....		0
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	4,304,868	25,331,024
13. Funds held by company under reinsurance treaties .....		0
14. Amounts withheld or retained by company for account of others .....		0
15. Remittances and items not allocated .....	3,864	4,285
16. Provision for reinsurance (including \$ ..... certified) .....		0
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		0
18. Drafts outstanding .....		0
19. Payable to parent, subsidiaries and affiliates .....	6,580,433	9,273,111
20. Derivatives .....	0	0
21. Payable for securities .....		0
22. Payable for securities lending .....		0
23. Liability for amounts held under uninsured plans .....		0
24. Capital notes \$ ..... and interest thereon \$ ..... .....		0
25. Aggregate write-ins for liabilities .....	2,075,845	2,297,630
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	247,586,740	275,164,900
27. Protected cell liabilities .....		0
28. Total liabilities (Lines 26 and 27) .....	247,586,740	275,164,900
29. Aggregate write-ins for special surplus funds .....	0	0
30. Common capital stock .....	2,500,000	2,500,000
31. Preferred capital stock .....		0
32. Aggregate write-ins for other than special surplus funds .....	0	0
33. Surplus notes .....		0
34. Gross paid in and contributed surplus .....	54,400,000	54,400,000
35. Unassigned funds (surplus) .....	78,184,287	65,485,211
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... ) .....		0
36.2 ..... shares preferred (value included in Line 31 \$ ..... ) .....		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) .....	135,084,287	122,385,211
38. Totals (Page 2, Line 28, Col. 3) .....	382,671,027	397,550,111
<b>DETAILS OF WRITE-INS</b>		
2501. Funds set aside for escheatment .....	2,039,865	2,240,930
2502. Other liabilities .....	35,980	56,700
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	2,075,845	2,297,630
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) .....	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above) .....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ .....174,832,382 )	170,171,344	163,955,680	333,289,024
1.2 Assumed (written \$ .....987,191 )	960,039		244,814
1.3 Ceded (written \$ .....14,065,566 )	13,698,170	23,542	26,725,641
1.4 Net (written \$ .....161,754,007 )	157,433,213	163,932,138	306,808,197
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....110,248,581 ):			
2.1 Direct	103,629,041	90,402,052	205,922,223
2.2 Assumed	634,504		165,475
2.3 Ceded	8,341,084		16,487,015
2.4 Net	95,922,461	90,402,052	189,600,683
3. Loss adjustment expenses incurred	16,480,028	16,737,315	29,992,973
4. Other underwriting expenses incurred	57,175,984	68,922,667	105,230,603
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	169,578,473	176,062,034	324,824,259
7. Net income of protected cells			0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	( 12,145,260)	( 12,129,896)	( 18,016,062)
INVESTMENT INCOME			
9. Net investment income earned	2,457,962	3,031,335	5,715,218
10. Net realized capital gains (losses) less capital gains tax of \$ .....2,334,579	8,782,470	300,691	(172,034)
11. Net investment gain (loss) (Lines 9 + 10)	11,240,432	3,332,026	5,543,184
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... amount charged off \$ .....2,036,531 )	(2,036,531)	(3,377,635)	(4,838,222)
13. Finance and service charges not included in premiums	11,765,723	7,330,002	15,124,152
14. Aggregate write-ins for miscellaneous income	3,794,971	(240,826)	2,462,232
15. Total other income (Lines 12 through 14)	13,524,163	3,711,541	12,748,162
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	12,619,335	(5,086,329)	275,284
17. Dividends to policyholders			0
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)	12,619,335	(5,086,329)	275,284
19. Federal and foreign income taxes incurred	143,928	(829,419)	554,071
20. Net income (Line 18 minus Line 19)(to Line 22)	12,475,407	(4,256,910)	(278,787)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	122,385,212	120,510,096	120,510,096
22. Net income (from Line 20)	12,475,407	(4,256,910)	(278,787)
23. Net transfers (to) from Protected Cell accounts			0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....80,341	302,236	(319,536)	278,230
25. Change in net unrealized foreign exchange capital gain (loss)			0
26. Change in net deferred income tax	299,942	363,041	983,853
27. Change in nonadmitted assets	(378,510)	(194,473)	891,820
28. Change in provision for reinsurance			0
29. Change in surplus notes			0
30. Surplus (contributed to) withdrawn from protected cells			0
31. Cumulative effect of changes in accounting principles			0
32. Capital changes:			
32.1 Paid in			0
32.2 Transferred from surplus (Stock Dividend)			0
32.3 Transferred to surplus			0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			0
33.3 Transferred from capital			0
34. Net remittances from or (to) Home Office			0
35. Dividends to stockholders			0
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	12,699,075	(4,407,878)	1,875,116
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	135,084,287	116,102,218	122,385,212
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income	3,163,888	50,641	44,252
1402. Company owned life insurance (COLI)	631,083	(291,467)	2,417,980
1403.		0	
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	3,794,971	(240,826)	2,462,232
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

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 .....	138,887,653	169,507,985	326,636,766
2. Net investment income .....	4,273,480	3,843,853	7,228,163
3. Miscellaneous income .....	13,524,163	3,711,541	12,748,162
4. Total (Lines 1 to 3) .....	156,685,296	177,063,379	346,613,091
5. Benefit and loss related payments .....	98,444,586	90,829,876	181,209,938
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 .....	73,794,598	85,527,081	133,933,225
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 2,334,579 tax on capital gains (losses) .....	2,478,510	(749,494)	154,454
10. Total (Lines 5 through 9) .....	174,717,694	175,607,463	315,297,617
11. Net cash from operations (Line 4 minus Line 10) .....	(18,032,398)	1,455,916	31,315,474
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	174,044,179	32,291,518	42,310,872
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	41,286	0	0
12.5 Other invested assets .....	0	5,000,000	5,000,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	1,882	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	174,085,465	37,293,400	47,310,872
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	109,890	0	0
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	83,129	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	193,019	0	0
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) .....	173,892,446	37,293,400	47,310,872
<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 .....	(3,056,744)	3,027,702	3,056,744
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) .....	(2,105,704)	2,702,324	(5,085,175)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(5,162,448)	5,730,026	(2,028,431)
<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 Lines 15 and 17) ..	150,697,600	44,479,342	76,597,915
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	89,857,029	13,259,114	13,259,114
19.2 End of period (Line 18 plus Line 19.1) .....	240,554,629	57,738,456	89,857,029

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

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Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Safe Auto Insurance Company ("the Company") have been prepared on the basis of accounting practices prescribed or permitted by the Insurance Department of the State of Ohio. The Insurance Department of the State of Ohio recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

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

	SSAP #	F/S Page	F/S Line #	06/30/2021	12/31/2020
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 12,475,406	\$ (278,788)
(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)	XXX	XXX	XXX	<u>\$ 12,475,406</u>	<u>\$ (278,788)</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 135,084,287	\$ 122,385,211
(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)	XXX	XXX	XXX	<u>\$ 135,084,287</u>	<u>\$ 122,385,211</u>

B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

C. Accounting Policy

Premiums written are deferred and earned pro rata over the terms of the related insurance policies. Depending on the state, policy fees are either recognized in premiums earned on the effective date of the respective insurance policy or over the term of the policy.

Unearned premium reserves represent the portion of premiums written that are applicable to the unexpired terms of the policies in-force, and are determined on a daily pro rata basis.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as advertising, premium taxes and sales commissions, are charged to operations as incurred. The Company has not modified its capitalization policy from the prior period.

Net investment income earned consists primarily of interest, dividends and rental income less investment related expenses. Interest is recognized on an accrual basis and dividends are recognized on an ex-dividend basis. Rental income includes an imputed rent for the Company's occupancy of its own buildings. Net realized capital gains (losses) are recognized on a specific identification basis when securities are sold, redeemed or otherwise disposed, and include write-downs for impairments considered to be other-than-temporary.

In addition, the company uses the following accounting policies:

- (1) Short-term investments - No Significant Changes
- (2) Bonds not backed by other loans that are designated highest-quality and high-quality (NAIC designations 1 and 2, respectively) are reported at amortized cost, using the interest method. All other bonds (NAIC designations 3 to 6) are reported at the lower of amortized cost or fair value.
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - None
- (5) Mortgage loans - None
- (6) Loan-backed securities are reported at either amortized cost using the interest method or, if non-investment grade, at the lower of amortized cost, fair value or at the present value of future cash flows. The retrospective adjustment method is used to value all securities, except for interest only securities, where the yield had become negative, that are valued using the prospective method.
- (7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes
- (8) Investments in joint ventures, partnerships and limited liability companies - No Significant Changes
- (9) Derivatives - None
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - No Significant Changes
- (13) Pharmaceutical rebate receivables - None

D. Going Concern - Not Applicable

2. Accounting Changes and Corrections of Errors - No Significant Changes

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

Notes to the Financial Statements

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - None
- B. Debt Restructuring - None
- C. Reverse Mortgages - None
- D. Loan-Backed Securities

(1) Prepayment assumptions for Agency Mortgage-Backed Securities and Collateralized Mortgage Obligations were generated using a third-party prepayment model. The multi-factor model captures house price change trends, housing turnover, borrower default, and refinance incentive, among other factors. On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.

(2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - None

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - None

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:

1. Less than 12 months ..... \$ ..... 26

2. 12 months or longer.....

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months ..... \$ ..... 1,557

2. 12 months or longer.....

(5) Recommendations for potential impairments are based on periodic analytical reviews and/or Company specified OTTI requirements. Analysis relies on actual collateral performance measurements including, but not limited to prepayment rates, default rates, delinquencies and loss severity sourced through third party data providers.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

J. Real Estate - No Significant Changes

K. Low-Income Housing Tax Credits (LIHTC) - None

L. Restricted Assets - No Significant Changes

M. Working Capital Finance Investments - None

N. Offsetting and Netting of Assets and Liabilities - None

O. 5GI Securities - None

P. Short Sales - None

Q. Prepayment Penalty and Acceleration Fees
- |  | General Account | Protected Cell |
|--|-----------------|----------------|
| (1) Number of CUSIPs.....                      | 2               |                |
| (2) Aggregate amount of investment income..... | \$ ..... -      | \$ .....       |
- | Asset Type                      | Percent Share |
|---------------------------------|---------------|
| (1) Cash.....                   | 26.000 %      |
| (2) Cash Equivalents.....       | 74.000 %      |
| (3) Short-Term Investments..... | - %           |
| (4) Total.....                  | 100.000 %     |
6. Joint Ventures, Partnerships and Limited Liability Companies
- A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets

The Company has no investments in Joint Ventures, Partnerships, or Limited Liability Companies that exceed 10% percent of its admitted assets.

B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies - None
7. Investment Income
- A. Due and Accrued Income Excluded from Surplus - No Significant Changes

B. Total Amount Excluded - None
8. Derivative Instruments - None
- 6.1

## Notes to the Financial Statements

### 9. Income Taxes

- A. Components of the Net Deferred Tax Asset/(Liability) - No Significant Changes
- B. Regarding Deferred Tax Liabilities That Are Not Recognized - None
- C. Major Components of Current Income Taxes Incurred - No Significant Changes
- D. Among the More Significant Book to Tax Adjustments - No Significant Changes
- E. Operating Loss and Tax Credit Carryforwards - No Significant Changes
- F. Consolidated Federal Income Tax Return - No Significant Changes
- G. Federal or Foreign Income Tax Loss Contingencies - None
- H. Repatriation Transition Tax (RTT) - None
- I. Alternative Minimum Tax (AMT) Credit - None

### 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

The Company is a wholly owned subsidiary of Safe Auto Insurance Group, Inc. (Parent), a privately held company incorporated in Ohio.

- A. Nature of Relationships - No Significant Changes
- B. Detail of Related Party Transactions - No Significant Changes
- C. Transactions With Related Party Who Are Not Reported on Schedule Y - None
- D.
  - 1. The Company had payables to Safe Auto Group Agency of \$4,284,822 as of June 30, 2021 and \$7,732,835 as of December 31, 2020.
  - 2. The Company had receivables from Parent of \$0 as of June 30, 2021 and \$1,625,749 as of December 31, 2020. The Company also had payables to Parent of \$11,273 as of June 30, 2021 and \$0 as of December 31, 2020.
  - 3. The Company had payables due to Safe Auto Capital of \$199,855 as of June 30, 2021 and \$854,158 as of December 31, 2020.
  - 4. The Company had receivables from Safe Auto Realty of \$2,860 as of June 30, 2021 and \$0 as of December 31, 2020.
  - 5. The Company had receivables from AutoTex, MGA, Inc. of \$16,087 as of June 30, 2021 and \$0 as of December 31, 2020.
  - 6. The Company had receivables from Safe Auto Services, LLC. of \$0 as of June 30, 2021 and \$2,089,499 as of December 31, 2020. The Company also had payables to Safe Auto Services, LLC. of \$31,538 as of June 30, 2021 and \$0 as of December 31, 2020.
  - 7. The Company had receivables from Safe Auto Choice Insurance Company of \$154,395 as of June 30, 2021 and \$99,543 as of December 31, 2020. The Company had payables due to Safe Auto Choice Insurance Company of \$350,000 as of June 30, 2021 and \$350,000 as of December 31, 2020.
  - 8. The Company had receivables from Safe Auto Value Insurance Company of \$182,806 as of June 30, 2021 and \$188,779 as of December 31, 2020. The Company had payables due to Safe Auto Value Insurance Company of \$350,000 as of June 30, 2021 and \$350,000 as of December 31, 2020.
  - 9. The Company had receivables from SAGI Realty of \$586 as of June 30, 2021 and \$0 as of December 31, 2020.
- E. Management Service Contracts and Cost Sharing Arrangements - No Significant Changes
- F. Guarantees or Contingencies - None
- G. Nature of Relationships that Could Affect Operations - No Significant Changes
- H. Amount Deducted for Investment in Upstream Company - None
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - None
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - None
- K. Foreign Subsidiary Value Using CARVM - None
- L. Downstream Holding Company Value Using Look-Through Method - None
- M. All SCA Investments - None
- N. Investment in Insurance SCAs - None
- O. SCA and SSAP No. 48 Entity Loss Tracking - None

### 11. Debt

- A. In April 2020, the Company received a loan under the Paycheck Protection Program. In June 2021, the then current carrying amount of \$3,027,702 was forgiven by the federal government, along with a portion of accrued interest. This loan has since been closed and the Company has no outstanding payable.
- B. FHLB (Federal Home Loan Bank) Agreements
  - (1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company may conduct business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds as backup liquidity. The Company's borrowing capacity is \$10,000,000.

Notes to the Financial Statements

11. Debt (Continued)

- (2) FHLB capital stock
- (a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Protected Cell Accounts
1. Current Year			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	397,550	397,550	
(c) Activity stock			
(d) Excess stock	291,950	291,950	
(e) Aggregate total (a+b+c+d)	\$ 689,500	\$ 689,500	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$		
2. Prior Year-End			
(a) Member stock - Class A	\$	\$	\$
(b) Membership stock - Class B	577,346	577,346	
(c) Activity stock			
(d) Excess stock	112,154	112,154	
(e) Aggregate total (a+b+c+d)	\$ 689,500	\$ 689,500	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 10,000,000		

- (b) Membership stock (class A and B) eligible and not eligible for redemption

		Eligible for Redemption				
	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
Membership Stock						
1. Class A	\$	\$	\$	\$	\$	\$
2. Class B	\$ 397,550	\$ 397,550	\$	\$	\$	\$

- (3) Collateral pledged to FHLB - None
- (4) Borrowing from FHLB - None

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

- A. Defined Benefit Plan - None
- B. Investment Policies and Strategies of Plan Assets - None
- C. Fair Value of Each Class of Plan Assets - None
- D. Expected Long-Term Rate of Return for the Plan Assets - None
- E. Defined Contribution Plans - No Significant Changes
- F. Multiemployer Plans - None
- G. Consolidated/Holding Company Plans - None
- H. Postemployment Benefits and Compensated Absences - None
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - None

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Outstanding Shares - No Significant Changes
- B. Dividend Rate of Preferred Stock - None
- C. Dividend Restrictions - No Significant Changes
- D. Dividend Payments
- There were no dividends declared or paid in 2021 or 2020.
- E. Company Profits Paid as Ordinary Dividends - No Significant Changes
- F. Surplus Restrictions - No Significant Changes
- G. Surplus Advances - None
- H. Stock Held for Special Purposes - None
- I. Changes in Special Surplus Funds - None
- J. Unassigned Funds (Surplus)
- The portion of unassigned funds (surplus) represented by an increase in cumulative unrealized gains is \$3,250,464
- K. Company-Issued Surplus Debentures or Similar Obligations - None

Notes to the Financial Statements

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - None
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - None

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - None
- B. Assessments - No Significant Changes
- C. Gain Contingencies - None
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company is named, from time to time and in the ordinary course of business, as a defendant in legal actions arising principally from claims made under its insurance contracts, including those seeking extra-contractual damages beyond policy limits. In accordance with applicable accounting principles, the Company establishes reserves for those matters as to which it has determined that it is probable a loss has been incurred and a reasonable estimate of the Company's potential exposure can be established. Such legal actions are considered by the Company in estimating the loss and LAE reserves. As of June 30, 2021, the Company has established reserves of approximately \$385,000 with respect to such exposures.

At this time, the Company does not believe that any other legal action necessitates recognition of losses or disclosure, or that the resolution of such action would have a material adverse effect on the Company's financial position or results of operations.

- E. Product Warranties - None
- F. Joint and Several Liabilities - None
- G. All Other Contingencies

The Company is also, from time to time and in the ordinary course of business, faced with class action lawsuits, regulatory proceedings, and individual lawsuits that are not directly related to its insurance contracts. Such matters presently include two pending market conduct exams and two similar putative class action lawsuits both alleging the Company improperly charged premium to certain insureds. The Company continues to vigorously defend its position in the aforementioned matters and assess its legal positions.

In accordance with applicable accounting principles, the Company establishes reserves for those matters as to which it has determined that it is probable a loss has been incurred and a reasonable estimate of the Company's potential exposure can be established. Likewise, the Company does not establish reserves for those matters where the loss is not probable and/or it currently is unable to estimate the Company's potential exposure. If any of the existing class action suits result in a judgment against, or settlement by, the Company in an amount significantly in excess of the reserve established for that matter, if any, the resulting liability could have a material effect on the Company's financial condition, cash flows, and results of operations.

15. Leases - No Significant Changes

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - None

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None

20. Fair Value Measurements

- A. Fair Value Measurement

Inputs Used for Assets and Liabilities Measured at Fair Value

The Company's financial assets carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by ASC 820 *Fair Value Measurements and Disclosures*. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are defined as follows:

- Level 1 – Values are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.
- Level 2 – Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads and yield curves.
- Level 3 – Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.
- Level NAV (net asset value): Under certain conditions, as described in the NAIC SSAP No. 100R (Fair Value Measurement), NAV may be utilized as an expedient to fair value.

(1) Fair value measurements at reporting date

Assets recorded on the financial statements at fair value measurements by accounting hierarchy levels 1, 2, 3 and level NAV. The Company has categorized its assets that are measured at fair value into the three-level fair value hierarchy as reflected in the following table. The Company had no liabilities recorded at fair value.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

Description for each class of asset or liability		Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a.	Assets at fair value					
	Bonds-Industrial & Misc	\$	\$	\$	\$	\$
	Common Stock-Industrial and Misc		689,500			689,500
	Money Market Mutual Funds	178,806,803				178,806,803
	Total assets at fair value/NAV	\$ 178,806,803	\$ 689,500	\$	\$	\$ 179,496,303
b.	Liabilities at fair value					
	Total liabilities at fair value	\$	\$	\$	\$	\$

(2) Fair value measurements in Level 3 of the fair value hierarchy

Roll forward of Level 3 items

Description	Ending balance as of 03/31/2021	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 for 06/30/2021
a. Assets										
Other ABS	\$ 652,238	\$	\$	\$	\$ 25,442	\$	\$	\$	\$	\$ 677,680
Total assets	\$ 652,238	\$	\$	\$	\$ 25,442	\$	\$	\$	\$	\$ 677,680
b. Liabilities										
Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

- (3) At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.
- (4) Fair value measurements for fixed income and equity securities are based on values either published by the NAIC's Security Valuation Office (SVO) or from an independent pricing service vendor. Under certain circumstances, if neither an SVO price nor a Vendor price is available, a price may be obtained from a broker. Short term securities and cash equivalents are valued at amortized cost.

When published prices from the SVO are not available, the Company relies predominately on independent pricing service vendors that have been evaluated and approved by our investment management company's internal pricing policy committee. Generally, pricing service vendors use a pricing methodology involving the market approach, including pricing models, which use prices and relevant market information regarding a particular security or securities with similar characteristics to establish a valuation.

Certain investments are carried at fair value, while others may periodically be carried at fair value based on certain factors such as the NAIC's lower of cost or market rule or an impairment. Assets recorded at fair value are categorized based on an evaluation of the various inputs used to measure the fair value. Supporting documentation received from pricing vendors detailing the inputs, models and processes used in the vendor's evaluation process is used by the Company to determine the appropriate fair value hierarchy. Documentation from each pricing vendor is reviewed and monitored periodically to ensure they are consistent with the Company's pricing policy. Market Information obtained from brokers with respect to security valuations is also considered in the pricing hierarchy.

(5) Derivatives - None

B. Other Fair Value Disclosures - None

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

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments, excluding those accounted for under the equity method (subsidiaries, limited liability companies, etc.). The fair values are also categorized into the three-level hierarchy as described above in Note 20A.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 4,587,979	\$ 4,012,404	\$ 2,793,420	\$ 1,116,879	\$ 677,680	\$	\$
Common Stocks	689,500	689,500		689,500			
Cash, Cash equivalents and short-term investments	240,554,629	240,554,629	240,554,629				

D. Not Practicable to Estimate Fair Value - None

E. Nature and Risk of Investments Reported at NAV - None

21. Other Items

- A. Unusual or Infrequent Items - No Significant Changes
- B. Troubled Debt Restructuring - None
- C. Other Disclosures - None
- D. Business Interruption Insurance Recoveries - None
- E. State Transferable and Non-Transferable Tax Credits - None
- F. Subprime-Mortgage-Related Risk Exposure - No Significant Changes
- G. Insurance-Linked Securities (ILS) Contracts - None
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - No Significant Changes

22. Events Subsequent

There were no material subsequent events that occurred after June 30, 2021 and before the release of the financial statements.

Notes to the Financial Statements

22. Events Subsequent (Continued)

The Company did not write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act.

	Current Year	Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act?	NO	
B. ACA fee assessment payable for the upcoming year	\$	\$
C. ACA fee assessment paid	\$	\$
D. Premium written subject to ACA 9010 assessment	\$	\$
E. Total adjusted capital before surplus adjustment	\$	
F. Total adjusted capital after surplus adjustment	\$	
G. Authorized control level	\$	
H. Would reporting the ACA assessment as of Dec 31 have triggered an RBC action level?		

23. Reinsurance

- A. Unsecured Reinsurance Recoverables - No Significant Changes
- B. Reinsurance Recoverable in Dispute - None
- C. Reinsurance Assumed and Ceded - No Significant Changes
- D. Uncollectible Reinsurance - None
- E. Commutation of Ceded Reinsurance - None
- F. Retroactive Reinsurance - None
- G. Reinsurance Accounted for as a Deposit - None
- H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - None
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - None
- K. Reinsurance Credit - None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - None
- B. Method Used to Record - None
- C. Amount and Percent of Net Retrospective Premiums - None
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None
- E. Calculation of Nonadmitted Retrospective Premium - None
- F. Risk-Sharing Provisions of the Affordable Care Act (ACA)
  - (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions
    - Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?  
NO
  - (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - None
  - (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - None
  - (4) Roll-forward of risk corridors asset and liability balances by program benefit year - None
  - (5) ACA risk corridors receivable as of reporting date - None

25. Changes in Incurred Losses and Loss Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

Current year changes in estimates of costs of prior year losses and loss adjustment expenses (LAE) affect the current year Statement of Income. Increases in those estimates increase current year expense and are referred to as unfavorable development. Decreases in those estimates decrease current year expense and are referred to as favorable development. Current year losses and LAE of \$112,402,490 were lower by \$14,887,050 because of favorable development of prior year estimates. This favorable development was approximately 11.0% of the prior years' reserves for unpaid losses and LAE.

The decrease in prior years' estimates is a result of ongoing analysis of recent loss and expense trends. The Company decreased its estimate of ultimate losses for prior accident years by \$14,326,119 and decreased its estimate of ultimate LAE for prior accident years by \$560,931. This favorable development of losses is primarily a result of lower than expected frequency for material damage claims. Favorable LAE development in the period is due to lower than expected costs for defense of claims.
- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses

The Company does not issue retrospectively rated policies.

Notes to the Financial Statements

26. Intercompany Pooling Arrangements

The Company (Safe Auto Insurance Company) acts as the lead company in a pooling agreement with the companies listed below. The effect of the pooling agreement is to transfer all insurance business of the participating companies to the Company. The Company (lead) cedes the pooled business as illustrated below.

A.	<u>Lead Entity and all Affiliated Entities</u>	<u>NAIC Company Code</u>	<u>Pooling Percentage</u>
	Safe Auto Insurance Company (Lead)	25405	92%
	Safe Auto Choice Insurance Company	16502	4%
	Safe Auto Value Insurance Company	16503	4%
B.	All lines and types of business are subject to the pooling arrangement.		
C.	Not applicable		
D.	Not applicable		
E.	No discrepancies exist on the corresponding assumed and ceded reinsurance schedules of the pool participants.		
F.	There is no intercompany sharing between the Company's affiliated and non-affiliated reinsurers for the Provision for Reinsurance (Schedule F, Part 3) or the write-off of uncollectible reinsurance.		
G.	Amounts due (to)/from the lead entity and affiliated entities participating in the intercompany pool as of June 30, 2021 are as follows:		
	Safe Auto Insurance Company (Lead)	\$710,304	
	Safe Auto Choice Insurance Company	(381,794)	
	Safe Auto Value Insurance Company	(328,510)	

27. Structured Settlements - None

28. Health Care Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves - No Significant Changes

31. High Deductibles - None

32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - None

33. Asbestos/Environmental Reserves - None

34. Subscriber Savings Accounts - None

35. Multiple Peril Crop Insurance - None

36. Financial Guaranty Insurance - None

STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [ ] No [ X ]

1.2

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

Yes [ ] No [ ]

2.1

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

Yes [ ] No [ X ]

2.2

If yes, date of change:

3.1

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

Yes [ X ] No [ ]

3.2

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

Yes [ ] No [ X ]

3.3

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

3.4

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

Yes [ ] No [ X ]

3.5

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

4.1

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

Yes [ ] No [ X ]

4.2

If yes, provide the name of the 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

5.

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

Yes [ ] No [ X ] N/A [ ]

6.1

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

12/31/2018

6.2

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

12/31/2018

6.3

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

03/26/2020

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 [ X ] No [ ] N/A [ ]

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 by 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 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

STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes [ ] No [ X ]
- 9.31

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

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 [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$ .....
13.

Amount of real estate and mortgages held in short-term investments: .....

\$ .....
- 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   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....0   | \$ .....0  |
| 14.22 Preferred Stock .....   | \$ .....0   | \$ .....0  |
| 14.23 Common Stock .....  | \$ .....0   | \$ .....0  |
| 14.24 Short-Term Investments .....  | \$ .....0   | \$ .....0  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0   | \$ .....0  |
| 14.26 All Other .....   | \$ .....6,411,583                                 | \$ .....6,494,712                                  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....6,411,583                                 | \$ .....6,494,712                                  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....  | \$ .....   |
- 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? .....  
If no, attach a description with this statement.

Yes [ ] No [ ] N/A [ X ]
16.

For the reporting entity's security lending program, state the amount of the following as of the 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

STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

GENERAL INTERROGATORIES

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 [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank .....	425 Walnut Street, 6th Floor, Cincinnati, OH 45202 .....
FHLB of Cincinnati .....	221 E. 4th Street, Ste 1000, Cincinnati, OH 45202 .....
PNC Wealth Management .....	1900 E. 9th Street, Cleveland, OH 44114 .....
First National Bankers Bank (FNBB) .....	1200 West Third Street, Little Rock, AR 72201-1904 .....
Wells Fargo Banking Co .....	1021 E. Cary Street, MAC R3529-062, Richmond, VA 23219 .....

- 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)

- 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 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
New England Asset Management .....	U.....
Greg Sutton, CFO, has access to the investment accts .....	I.....
Ron Davies, CEO, has access to the investment accts .....	I.....

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
105900 .....	New England Asset Management .....	KUR85E5PS4GQFZTFC130 .....	SEC .....	NO.....

- 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 of 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 shares were 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 reported 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

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? .....  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
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? .....  
If yes, attach an explanation.

Yes [ ] No [ X ]
- 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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5.

Operating Percentages:
- 5.1

A&H loss percent .....

%
- 5.2

A&H cost containment percent .....

%
- 5.3

A&H expense percent excluding cost containment expenses .....

%
- 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 .....\$.....
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date .....\$.....
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 [ ]

## STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

## SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE						

STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

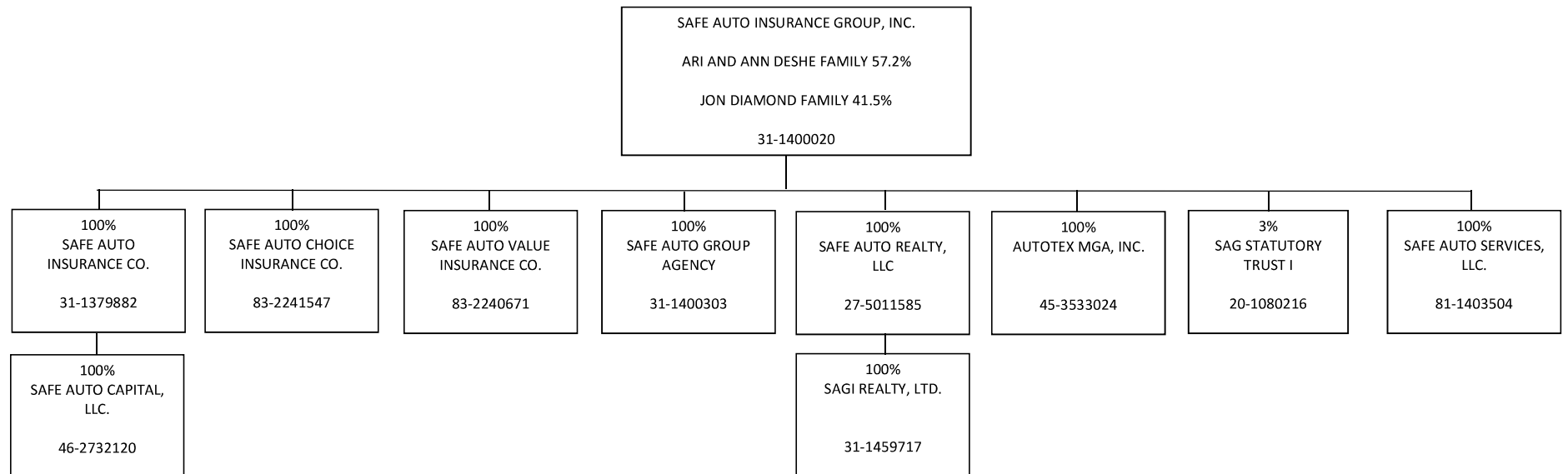
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	L	1,653,535	699,456	1,018,425	20,581	755,172	101,853
2. Alaska.....AK	N						
3. Arizona.....AZ	L	4,149,820	5,308,793	2,976,287	3,143,582	3,018,183	2,994,341
4. Arkansas.....AR	L						
5. California.....CA	L	10,322,192	1,383,018	5,429,818	1,044,049	6,441,392	718,490
6. Colorado.....CO	L	653,179	134,352	197,973	3,928	282,627	12,974
7. Connecticut.....CT	L						
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	L	10,972,017	13,419,869	8,003,355	7,394,322	9,768,602	8,309,088
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	L	3,966,878	5,583,332	3,371,870	3,481,185	4,133,796	4,141,780
15. Indiana.....IN	L	21,688,614	21,460,813	13,089,364	11,388,362	14,533,793	11,368,631
16. Iowa.....IA	N						
17. Kansas.....KS	L	2,444,382	2,429,094	1,035,675	707,656	1,192,535	788,463
18. Kentucky.....KY	L	19,040,576	19,779,357	11,153,830	10,056,358	13,662,049	13,031,476
19. Louisiana.....LA	L	1,095,140	2,934,374	1,682,701	1,935,625	1,313,817	2,167,293
20. Maine.....ME	N						
21. Maryland.....MD	L	263,017		504,287		513,511	
22. Massachusetts.....MA	N						
23. Michigan.....MI	N						
24. Minnesota.....MN	L						
25. Mississippi.....MS	L	246,447	742,651	537,846	1,006,420	614,708	1,155,161
26. Missouri.....MO	L	1,459,607	3,265,986	1,651,093	2,774,314	2,038,275	2,852,026
27. Montana.....MT	N						
28. Nebraska.....NE	N						
29. Nevada.....NV	L			15,000	37,095	20,000	50,000
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	N						
32. New Mexico.....NM	N						
33. New York.....NY	N						
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	L	36,204,392	36,260,968	23,107,935	18,581,084	20,263,233	19,404,182
37. Oklahoma.....OK	L	5,167,554	5,313,535	3,556,078	2,622,198	3,500,717	2,711,450
38. Oregon.....OR	N						
39. Pennsylvania.....PA	L	30,536,893	29,969,866	15,132,150	12,781,032	24,709,212	20,106,630
40. Rhode Island.....RI	N						
41. South Carolina.....SC	L	9,207,172	8,954,829	6,333,655	4,028,500	7,311,351	4,903,880
42. South Dakota.....SD	N						
43. Tennessee.....TN	L	6,994,731	6,067,800	3,998,884	2,660,201	4,154,004	2,759,064
44. Texas.....TX	L	7,565,077	9,126,723	5,092,227	5,120,690	5,812,898	4,986,314
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	L	1,201,159	3,815,616	1,228,857	2,042,693	986,418	1,657,586
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	N						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	174,832,382	176,650,432	109,117,310	90,829,876	125,026,293	104,220,681
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....	24	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.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	33

STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company



## STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

# NONE

Asterisk	

PART 1 - LOSS EXPERIENCE

Line 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 .....			0.0	0.0
2.	Allied Lines .....			0.0	0.0
3.	Farmowners multiple peril .....			0.0	0.0
4.	Homeowners multiple peril .....			0.0	0.0
5.	Commercial multiple peril .....			0.0	0.0
6.	Mortgage guaranty .....			0.0	0.0
8.	Ocean marine .....			0.0	0.0
9.	Inland marine .....			0.0	0.0
10.	Financial guaranty .....			0.0	0.0
11.1	Medical professional liability - occurrence .....			0.0	0.0
11.2	Medical professional liability - claims-made .....			0.0	0.0
12.	Earthquake .....			0.0	0.0
13.	Group accident and health .....			0.0	0.0
14.	Credit accident and health .....			0.0	0.0
15.	Other accident and health .....			0.0	0.0
16.	Workers' compensation .....			0.0	0.0
17.1	Other liability - occurrence .....			0.0	0.0
17.2	Other liability - claims-made .....			0.0	0.0
17.3	Excess workers' compensation .....			0.0	0.0
18.1	Products liability - occurrence .....			0.0	0.0
18.2	Products liability - claims-made .....			0.0	0.0
19.1,19.2	Private passenger auto liability .....	122,912,144	70,659,089	57.5	53.9
19.3,19.4	Commercial auto liability .....			0.0	0.0
21.	Auto physical damage .....	47,259,200	32,969,953	69.8	58.4
22.	Aircraft (all perils) .....			0.0	0.0
23.	Fidelity .....			0.0	0.0
24.	Surety .....			0.0	0.0
26.	Burglary and theft .....			0.0	0.0
27.	Boiler and machinery .....			0.0	0.0
28.	Credit .....			0.0	0.0
29.	International .....			0.0	0.0
30.	Warranty .....			0.0	0.0
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	0.0	0.0
35.	Totals .....	170,171,344	103,629,041	60.9	55.1
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire .....	0		
2.	Allied Lines .....	0		
3.	Farmowners multiple peril .....	0		
4.	Homeowners multiple peril .....	0		
5.	Commercial multiple peril .....	0		
6.	Mortgage guaranty .....	0		
8.	Ocean marine .....	0		
9.	Inland marine .....	0		
10.	Financial guaranty .....	0		
11.1	Medical professional liability - occurrence .....	0		
11.2	Medical professional liability - claims-made .....	0		
12.	Earthquake .....	0		
13.	Group accident and health .....	0		
14.	Credit accident and health .....	0		
15.	Other accident and health .....	0		
16.	Workers' compensation .....	0		
17.1	Other liability - occurrence .....	0		
17.2	Other liability - claims-made .....	0		
17.3	Excess workers' compensation .....	0		
18.1	Products liability - occurrence .....	0		
18.2	Products liability - claims-made .....	0		
19.1,19.2	Private passenger auto liability .....	51,782,149	125,701,469	129,631,296
19.3,19.4	Commercial auto liability .....	0		
21.	Auto physical damage .....	21,674,945	49,130,913	47,019,136
22.	Aircraft (all perils) .....	0		
23.	Fidelity .....	0		
24.	Surety .....	0		
26.	Burglary and theft .....	0		
27.	Boiler and machinery .....	0		
28.	Credit .....	0		
29.	International .....	0		
30.	Warranty .....	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 .....	73,457,094	174,832,382	176,650,432
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

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)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 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. 2018 + Prior .....	11,153	975	12,128	3,659	64	3,723	6,805	0	668	7,473	(689)	(243)	(932)
2. 2019 .....	22,821	2,971	25,792	11,162	129	11,291	12,062	0	1,509	13,571	403	(1,333)	(930)
3. Subtotals 2019 + Prior .....	33,974	3,946	37,920	14,821	193	15,014	18,867	0	2,177	21,044	(286)	(1,576)	(1,862)
4. 2020 .....	80,994	16,863	97,857	44,923	2,038	46,961	32,781	0	5,088	37,869	(3,290)	(9,737)	(13,027)
5. Subtotals 2020 + Prior .....	114,968	20,809	135,777	59,744	2,231	61,975	51,648	0	7,265	58,913	(3,576)	(11,313)	(14,889)
6. 2021 .....	XXX	XXX	XXX	XXX	55,922	55,922	XXX	57,352	14,016	71,368	XXX	XXX	XXX
7. Totals .....	114,968	20,809	135,777	59,744	58,153	117,897	51,648	57,352	21,281	130,281	(3,576)	(11,313)	(14,889)
8. Prior Year-End Surplus As Regards Policyholders	122,385										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. (3.1)	2. (54.4)	3. (11.0)
											Col. 13, Line 7 As a % of Col. 1 Line 8 4. (12.2)		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

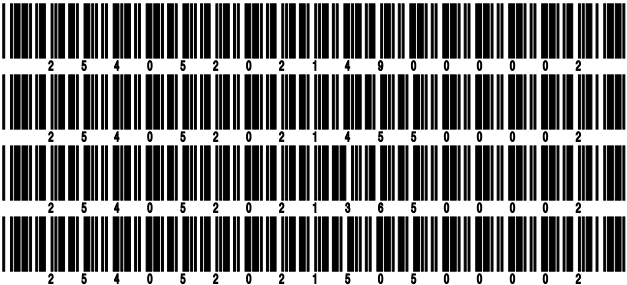
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

- 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. The data for this supplement is filed separately.

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]
- 4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. ....		0	
1497. Summary of remaining write-ins for Line 14 from overflow page	0	0	0

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	21,432,364	22,722,332
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....	17,992	
5. Deduct amounts received on disposals .....	41,286	
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other than temporary impairment recognized .....		595,398
8. Deduct current year's depreciation .....	333,826	694,570
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	21,075,244	21,432,364
10. Deduct total nonadmitted amounts .....		0
11. Statement value at end of current period (Line 9 minus Line 10) .....	21,075,244	21,432,364

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	12,143,527	16,791,325
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	83,129	
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	382,565	352,202
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		5,000,000
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other than temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	12,609,221	12,143,527
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	12,609,221	12,143,527

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	167,783,550	210,328,459
2. Cost of bonds and stocks acquired .....	109,890	
3. Accrual of discount .....	69,122	143,683
4. Unrealized valuation increase (decrease) .....	12	(12)
5. Total gain (loss) on disposals .....	11,117,049	429,254
6. Deduct consideration for bonds and stocks disposed of .....	174,095,211	42,310,872
7. Deduct amortization of premium .....	333,537	806,962
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	51,032	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	4,701,907	167,783,550
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	4,701,907	167,783,550

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	142,979,012	0	139,157,839	(123,786)	142,979,012	3,697,387	0	146,506,726
2. NAIC 2 (a) .....	19,103,805	0	19,007,408	1,989	19,103,805	98,386	0	19,368,526
3. NAIC 3 (a) .....	1,011,841	0	1,000,827	13	1,011,841	11,027	0	1,012,797
4. NAIC 4 (a) .....	203,196				203,196	203,196		203,196
5. NAIC 5 (a) .....	2,610	0	228	24	2,610	2,406	0	2,803
6. NAIC 6 (a) .....	0				0	0		
7. Total Bonds	163,300,464	0	159,166,302	(121,760)	163,300,464	4,012,402	0	167,094,048
PREFERRED STOCK								
8. NAIC 1 .....	0				0	0		0
9. NAIC 2 .....	0				0	0		0
10. NAIC 3 .....	0				0	0		0
11. NAIC 4 .....	0				0	0		0
12. NAIC 5 .....	0				0	0		0
13. NAIC 6 .....	0				0	0		0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	163,300,464	0	159,166,302	(121,760)	163,300,464	4,012,402	0	167,094,048

(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 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$.....

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		xxx			

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	0
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	
6.	Considerations received/(paid) on terminations	
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	0
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	0

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	0
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	00
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	00
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	0
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	0

## Replication (Synthetic Asset) Transactions Open as of Current Statement Date

9999999999 - Totals	0	0	XXX	XXX	XXX	0	0	XXX	XXX	XXX	0	0
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SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory .....	0	0	0	0					0	0
2. Add: Opened or Acquired Transactions.....									0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions.....									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	0
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

STATEMENT AS OF JUNE 30, 2021 OF THE   Safe Auto Insurance Company

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2) .....	0
4.	Part D, Section 1, Column 6 .....	
5.	Part D, Section 1, Column 7 .....	
6.	Total (Line 3 minus Line 4 minus Line 5) .....	0
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	
8.	Part B, Section 1, Column 13 .....	
9.	Total (Line 7 plus Line 8) .....	0
10.	Part D, Section 1, Column 9 .....	
11.	Part D, Section 1, Column 10 .....	
12.	Total (Line 9 minus Line 10 minus Line 11) .....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	
14.	Part B, Section 1, Column 20 .....	
15.	Part D, Section 1, Column 12 .....	
16.	Total (Line 13 plus Line 14 minus Line 15) .....	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	10,941,843	2,072,693
2. Cost of cash equivalents acquired .....	230,560,080	296,916,535
3. Accrual of discount .....		0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....	62,695,120	288,047,385
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	178,806,803	10,941,843
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	178,806,803	10,941,843

STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

## SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
<div style="font-size: 100px; font-weight: bold; opacity: 0.5;">NONE</div>								
03999999 - Totals								

## SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
BRANCH OFFICE - MONROE COUNTY, OH	WOODSFIELD	OH	05/31/2021	MONROE COUNTY COMMISSIONERS	23,294	0		0	0	0	0		23,294	41,286		17,992	17,992	17,992	17,494
0199999. Property Disposed						23,294	0	0	0	0	0	0	23,294	41,286	0	17,992	17,992	17,992	17,494
0399999 - Totals					23,294	0	0	0	0	0	0	0	23,294	41,286	0	17,992	17,992	17,992	17,494

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

## SCHEDULE BA - PART 2

[illegible]

## SCHEDULE BA - PART 3

[illegible]

## STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

## SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

[illegible]

STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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 Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36179S-B8-9 36179T-Z5-7 36297J-TV-6 38373A-D9-4	GOVERNMENT NATL MTG ASSOC I I #MA3663 GOVERNMENT NATL MTG ASSOC I I #MA5264 GOVERNMENT NATL MTG ASSOC #713464 GOVERNMENT NATIONAL MORTGAGE A 09 69 PV		06/21/2021 06/21/2021 06/21/2021 06/16/2021	VARIOUS VARIOUS VARIOUS VARIOUS		153,809 161,012 69,677 198,153	151,373 158,620 67,254 182,779	159,864 162,201 69,313 184,979	156,832 161,397 69,554 185,150	.0 .0 .0 .0	(.979) (.696) (.541) (.323)	.0 .0 .0 .0	(.979) (.696) (.541) (.323)	.0 .0 .0 .0	155,852 160,701 69,013 184,828	.0 .0 .0 .0	(2,043) 311 664 13,326	(2,043) 311 664 13,326	2,871 3,379 1,834 3,987	.05/20/2046 .06/20/2048 .06/15/2039 .08/20/2039	1.A FE 1.A FE 1.A FE 1.A FE
0599999	Subtotal - Bonds - U.S. Governments					582,651	560,026	576,357	572,933	0	(2,539)	0	(2,539)	0	570,394	0	12,258	12,258	12,071	XXX	XXX
13063B-BU-5 13063C-SP-6	CALIFORNIA ST CALIFORNIA ST		06/16/2021 06/16/2021	J.P. MORGAN SECURITIES LLC OPPENHEIMER & CO. INC.		1,584,820 217,606	1,000,000 200,000	1,422,000 194,750	1,392,213 196,646	.0 .0	(8,112) 168	.0 .0	(8,112) 168	.0 .0	1,384,101 196,814	.0 .0	200,719 20,792	200,719 20,792	46,346 4,783	.11/01/2039 .03/01/2029	1.C FE 1.D FE
57582P-UE-8 57582R-EL-6 70914P-VB-5	MASSACHUSETTS ST MASSACHUSETTS ST PENNSYLVANIA ST		06/16/2021 06/17/2021 06/17/2021	J.P. MORGAN SECURITIES LLC D.A. DAVIDSON & CO. BOFA SECURITIES INC.		691,430 1,471,525 552,670	500,000 1,250,000 500,000	615,335 1,440,550 569,035	606,152 1,343,581 522,870	.0 .0 .0	(2,526) (9,208) (3,729)	.0 .0 .0	(2,526) (9,208) (3,729)	.0 .0 .0	603,625 1,334,373 519,141	.0 .0 .0	87,805 137,152 33,529	87,805 137,152 33,529	26,295 60,764 17,083	.12/01/2039 .07/01/2032 .10/15/2031	1.B FE 1.B FE 1.D FE
70914P-VY-5 76222R-OP-0	PENNSYLVANIA ST RHODE ISLAND ST & PROVIDENCE P		06/17/2021 06/17/2021	HEADLANDS TECH GLOBAL MARKETS LLC OPPENHEIMER & CO. INC.		219,880 578,695	200,000 500,000	215,640 568,870	206,252 530,735	.0 .0	(.816) (3,583)	.0 .0	(.816) (3,583)	.0 .0	205,436 527,152	.0 .0	14,444 51,543	14,444 51,543	4,133 15,972	.06/15/2033 .11/01/2030	1.E FE 1.A FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					5,316,626	4,150,000	5,026,180	4,798,449	0	(27,806)	0	(27,806)	0	4,770,642	0	545,984	545,984	175,376	XXX	XXX
19586B-QU-0 417123-FU-5	COLONIAL PA SCH DIST HARTNELL CA CMNTY CLG DIST		06/16/2021 06/16/2021	J.P. MORGAN SECURITIES LLC THE GMS GROUP LLC		578,500 1,162,150	500,000 1,000,000	541,185 1,043,400	522,503 1,031,543	.0 .0	(2,362) (1,998)	.0 .0	(2,362) (1,998)	.0 .0	520,140 1,029,545	.0 .0	58,360 132,605	58,360 132,605	21,042 35,222	.02/15/2039 .08/01/2047	1.A FE 1.C FE
527665-AT-0 567137-E4-2	LEWIS & THURSTON CNTYS I/A SCH MARICOPA CNTY AZ ELEM SCH DIST		06/16/2021 06/17/2021	COMPANY INCORPORATED D.A. DAVIDSON & CO.		660,003 566,155	535,000 500,000	625,768 514,610	594,566 507,202	.0 .0	(4,307) (702)	.0 .0	(4,307) (702)	.0 .0	590,259 506,499	.0 .0	69,744 59,656	69,744 59,656	14,638 19,444	.12/01/2032 .07/01/2032	1.A FE 1.C FE
697511-EW-9 797508-GA-0	PALOMAR CA CMNTY CLG DIST SAN DIEGUITO CA UNION HIGH SCH		06/17/2021 06/17/2021	J.P. MORGAN SECURITIES LLC MORGAN STANLEY & CO. LLC		623,820 572,895	500,000 500,000	587,370 530,665	559,309 515,006	.0 .0	(3,879) (1,445)	.0 .0	(3,879) (1,445)	.0 .0	555,429 513,561	.0 .0	68,391 59,334	68,391 59,334	22,222 17,778	.08/01/2035 .08/01/2034	1.C FE 1.A FE
889294-QQ-0	TOLEDO OH CITY SCH DIST		06/17/2021	STIFEL NICOLAUS & COMPANY INCORPORATED		558,060	500,000	578,295	526,437	.0	(4,121)	.0	(4,121)	.0	522,316	.0	35,744	35,744	13,889	.12/01/2027	1.A FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					4,721,583	4,035,000	4,421,293	4,256,566	0	(18,814)	0	(18,814)	0	4,237,749	0	483,834	483,834	144,235	XXX	XXX
010268-AU-4 010268-AZ-3 01179R-DK-6	ALABAMA FEDERAL AID HIGHWAY FI ALABAMA FEDERAL AID HIGHWAY FI ALASKA ST MUNI BOND BANK AUTH		06/16/2021 06/16/2021 06/16/2021	FHN FINANCIAL SECURITIES CORP. OPPENHEIMER & CO. INC. SUMRIDGE PARTNERS LLC		831,270 1,218,670 575,832	750,000 1,000,000 515,000	783,885 1,177,250 583,124	764,615 1,113,969 539,060	.0 .0 .0	(1,751) (8,670) (3,366)	.0 .0 .0	(1,751) (8,670) (3,366)	.0 .0 .0	762,865 1,105,298 535,694	.0 .0 .0	68,405 113,372 40,138	68,405 113,372 40,138	23,917 39,861 20,528	.09/01/2034 .09/01/2035 .03/01/2028	1.B FE 1.B FE 1.E FE
01179R-NF-6 02765U-GC-2 040484-MS-3 047870-MZ-0 058231-ZR-4 15504R-GC-7	ALASKA ST MUNI BOND BANK AUTH AMERICAN MUNI PIWR-OHIO INC OHR ARIZONA BRD OF RGTS UNIV ARIZO ATLANTA GA WTR & WSTWTR REVENUE BALTIMORE MD REVENUE CENTRL PUGET SOUND I/A REG'L TRA		06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021 06/16/2021	BARCLAYS CAPITAL INC. BOFA SECURITIES INC. VINING SPARKS SUMRIDGE PARTNERS LLC BOFA SECURITIES INC. MORGAN STANLEY & CO. LLC		1,099,030 839,025 1,168,110 585,370 1,038,681 1,430,500	1,000,000 750,000 1,000,000 500,000 900,000 1,250,000	1,018,690 853,785 1,147,620 578,770 1,060,335 1,300,750	1,011,693 789,119 1,070,607 536,774 970,906 1,276,400	.0 .0 .0 .0 .0 .0	(1,190) (5,571) (6,947) (3,701) (7,815) (2,345)	.0 .0 .0 .0 .0 .0	(1,190) (5,571) (6,947) (3,701) (7,815) (2,345)	.0 .0 .0 .0 .0 .0	1,010,503 783,549 1,063,660 533,073 963,091 1,274,055	.0 .0 .0 .0 .0 .0	88,527 55,476 104,450 52,297 75,590 156,445	88,527 55,476 104,450 52,297 75,590 156,445	28,556 31,563 27,361 15,764 43,375 31,528	.10/01/2044 .02/15/2029 .06/01/2040 .11/01/2031 .07/01/2031 .11/01/2033	1.F FE 1.F FE 1.D FE 1.D FE 1.C FE 1.B FE
160429-TZ-9 235416-BT-6	CHARLESTON SC WTRWKS & SWIR REV DALLAS TX WTRWKS & SWIR SYS REV		06/16/2021 06/16/2021	J.P. MORGAN SECURITIES LLC STIFEL NICOLAUS & COMPANY INCORPORATED		582,595 593,650	500,000 500,000	565,310 582,020	530,247 540,965	.0 .0	(3,306) (3,740)	.0 .0	(3,306) (3,740)	.0 .0	526,941 537,225	.0 .0	55,654 56,425	55,654 56,425	24,097 17,847	.01/01/2040 .10/01/2032	1.A FE 1.B FE
29270C-H7-3 30382L-DQ-8 3128P-SE-9 3131X6-NQ-9 3131XJ-NS-7 3136AF-EC-4 3136AG-VN-9	ENERGY N W I/A ELEC REVENUE FAIRFAX CNTY VA ECON DEV AUTHF FEDERAL HOME LN MTG CORP #J10845 UMBS - POOL ZK3099 UMBS - POOL ZL3101 FANNIE MAE 13 72 NA FANNIE MAE 13 100 PK		06/16/2021 06/21/2021 06/21/2021 06/17/2021 06/16/2021 06/16/2021	MORGAN STANLEY & CO. LLC VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS VARIOUS		588,165 574,655 27,166 182,199 808,550 435,503 171,619	500,000 500,000 25,980 171,630 571,368 422,280 161,320	584,265 578,185 26,706 173,883 575,029 424,095 168,378	540,692 531,539 26,370 172,854 573,012 422,882 165,376	.0 .0 .0 .0 .0 .0 .0	(3,945) (3,702) (86) (292) (266) (161) (622)	.0 .0 .0 .0 .0 .0 .0	(3,945) (3,702) (86) (292) (266) (161) (622)	.0 .0 .0 .0 .0 .0 .0	536,747 527,838 26,285 172,561 572,746 422,721 164,754	.0 .0 .0 .0 .0 .0 .0	51,418 46,817 882 9,637 35,804 12,782 6,864	51,418 46,817 882 9,637 35,804 12,782 6,864	24,097 17,847 847 3,328 10,737 5,746 3,094	.07/01/2033 .10/01/2030 .10/01/2024 .04/01/2026 .05/01/2042 .08/25/2042 .03/25/2043	1.C FE 1.B FE 1.A FE 1.A FE 1.A FE 1.A FE 1.A FE

STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
313788-F5-1	FREDDIE MAC 4302 PA		06/16/2021	VARIOUS		241,192	230,285	243,526	239,207	.0	(2,030)	.0	(2,030)	.0	237,177	.0	4,015	4,015	4,937	12/15/2043	1.A FE
313788-JF-5	FREDDIE MAC 4315 KP		06/16/2021	VARIOUS		297,189	288,448	297,011	292,089	.0	(862)	.0	(862)	.0	291,227	.0	5,962	5,962	4,625	08/15/2041	1.A FE
3137FE-BP-4	FHLMC MULTIFAMILY STRUCTURED P -K072 A1		06/16/2021	VARIOUS		1,912,565	1,768,603	1,803,964	1,790,893	.0	(2,765)	.0	(2,765)	.0	1,788,128	.0	124,437	124,437	31,828	11/25/2027	1.A FE
3138A3-DM-6	UMBS - POOL AH1907		06/21/2021	VARIOUS		62,500	59,240	61,693	60,623	.0	(343)	.0	(343)	.0	60,280	.0	2,221	2,221	1,305	03/01/2026	1.A FE
3138A6-Z0-6	UMBS - POOL AH5250		06/21/2021	VARIOUS		152,503	144,138	150,106	146,787	.0	(401)	.0	(401)	.0	146,386	.0	6,117	6,117	3,211	03/01/2026	1.A FE
3138MF-P7-6	UMBS - POOL AQ0445		06/17/2021	VARIOUS		330,269	314,486	330,702	325,575	.0	(1,893)	.0	(1,893)	.0	323,681	.0	6,588	6,588	5,100	10/01/2042	1.A FE
3138MK-5J-1	UMBS - POOL AQ4448		06/17/2021	VARIOUS		143,952	137,375	144,094	142,470	.0	(1,127)	.0	(1,127)	.0	141,343	.0	2,609	2,609	2,210	11/01/2042	1.A FE
31397N-5G-6	FANNIE MAE 09 38 AB		06/21/2021	VARIOUS		63,582	63,102	67,046	64,555	.0	(805)	.0	(805)	.0	63,750	.0	(168)	(168)	1,940	06/25/2024	1.A FE
31397U-XA-2	FANNIE MAE 11 61 MG		06/16/2021	VARIOUS		329,688	315,045	335,769	327,431	.0	(2,967)	.0	(2,967)	.0	324,464	.0	5,224	5,224	6,813	07/25/2026	1.A FE
31398C-D4-7	FREDDIE MAC 3527 DA		06/21/2021	VARIOUS		27,332	27,062	28,065	27,522	.0	(215)	.0	(215)	.0	27,308	.0	25	25	576	04/15/2029	1.A FE
3140J6-GJ-0	UMBS - POOL BM2000		06/17/2021	VARIOUS		1,610,856	1,532,710	1,579,110	1,587,279	.0	(15,547)	.0	(15,547)	.0	1,571,732	.0	39,123	39,123	28,610	05/01/2042	1.A FE
31418A-MW-5	UMBS - POOL MA1272		06/17/2021	VARIOUS		313,038	298,333	313,809	309,316	.0	(2,165)	.0	(2,165)	.0	307,152	.0	5,886	5,886	4,820	12/01/2042	1.A FE
31418B-5D-4	UMBS - POOL MA2643		06/17/2021	VARIOUS		188,373	179,987	187,524	185,761	.0	(1,130)	.0	(1,130)	.0	184,632	.0	3,741	3,741	2,903	06/01/2036	1.A FE
31418C-PM-0	UMBS - POOL MA3127		06/17/2021	VARIOUS		835,939	801,771	823,006	803,035	.0	(4,668)	.0	(4,668)	.0	818,367	.0	17,572	17,572	12,913	09/01/2037	1.A FE
31418C-MW-0	UMBS - POOL MA3360		06/17/2021	VARIOUS		206,148	196,327	197,186	196,992	.0	(113)	.0	(113)	.0	196,860	.0	9,289	9,289	3,675	05/01/2038	1.A FE
34157T-CX-2	FLORIDA ST BRD OF GOVERNORS UN INC.		06/16/2021	FIFTH THIRD SECURITIES		578,295	500,000	522,085	513,667	.0	(1,057)	.0	(1,057)	.0	512,610	.0	65,685	65,685	19,278	07/01/2030	1.C FE
353590-HV-7	FRANKLIN IN CMNTY MULTI-SCH BL		06/16/2021	FHN FINANCIAL SECURITIES CORP.		573,850	500,000	544,605	523,677	.0	(2,036)	.0	(2,036)	.0	521,641	.0	52,209	52,209	18,500	07/15/2027	1.B FE
391577-PB-3	GTR AZ DEV AUTH INFRASTRUCTURE		06/16/2021	STIFEL NICOLAUS & COMPANY INCORPORATED		30,402	30,000	29,574	29,907	.0	.16	.0	.16	.0	29,923	.0	479	479	1,189	08/01/2023	1.E FE
392274-W7-7	GTR ORLANDO FL AVIATION AUTH A		06/16/2021	FIFTH THIRD SECURITIES INC.		616,495	500,000	585,330	560,361	.0	(3,771)	.0	(3,771)	.0	556,591	.0	59,904	59,904	17,847	10/01/2034	1.E FE
414018-5F-4	HARRIS CNTY TX FLOOD CONTROL D		06/16/2021	STIFEL NICOLAUS & COMPANY INCORPORATED		344,328	300,000	356,148	322,330	.0	(2,634)	.0	(2,634)	.0	319,695	.0	24,633	24,633	10,708	10/01/2029	1.A FE
447168-KL-8	HUNTSVILLE AL WTR SYS REVENUE		06/16/2021	THE GMS GROUP LLC		564,550	500,000	526,250	512,786	.0	(1,282)	.0	(1,282)	.0	511,504	.0	53,046	53,046	12,611	11/01/2032	1.B FE
451152-F9-8	IDAHO ST BOND BANK AUTH REVENU		06/16/2021	HUNTINGTON SECURITIES INC.		593,220	500,000	582,330	541,746	.0	(3,855)	.0	(3,855)	.0	537,891	.0	55,329	55,329	18,958	09/15/2033	1.B FE
45470R-DS-2	INDIANA ST FIN AUTH HIGHWAY RE		06/16/2021	J.P. MORGAN SECURITIES LLC		630,090	500,000	602,505	572,466	.0	(4,451)	.0	(4,451)	.0	568,015	.0	62,075	62,075	13,681	06/01/2035	1.B FE
45470R-DU-7	INDIANA ST FIN AUTH HIGHWAY RE		06/16/2021	BOFA SECURITIES INC.		628,050	500,000	600,035	570,774	.0	(4,340)	.0	(4,340)	.0	566,434	.0	61,616	61,616	13,681	06/01/2037	1.B FE
454898-TT-4	INDIANA ST MUNI PIWR AGY		06/16/2021	THE GMS GROUP LLC		606,910	500,000	581,590	551,953	.0	(4,069)	.0	(4,069)	.0	547,884	.0	59,026	59,026	24,097	01/01/2033	1.E FE
455160-AQ-4	INDIANA UNIV LEASE PURCHASE		06/16/2021	BARCLAYS CAPITAL INC.		552,010	505,000	560,848	521,322	.0	(3,024)	.0	(3,024)	.0	518,298	.0	33,713	33,713	13,817	06/01/2030	1.A FE
45528U-RS-2	INDIANAPOLIS IN LOCAL PUBLIC I		06/16/2021	SUMRIDGE PARTNERS LLC		858,758	750,000	853,313	798,533	.0	(5,315)	.0	(5,315)	.0	793,218	.0	65,540	65,540	36,146	01/01/2027	1.G FE
46613S-LA-6	JEA FL ELEC SYS REVENUE		06/16/2021	HEADLANDS TECH GLOBAL MARKETS LLC		23,052	20,000	23,200	21,518	.0	(156)	.0	(156)	.0	21,361	.0	1,691	1,691	714	10/01/2030	1.F FE
46615S-CC-0	JEA FL WTR & SWR REVENUE		06/16/2021	J.P. MORGAN SECURITIES LLC		326,901	315,000	364,748	322,313	.0	(2,683)	.0	(2,683)	.0	319,630	.0	7,271	7,271	11,244	10/01/2034	1.A FE
46615S-CF-3	JEA FL WTR & SWR REVENUE		06/16/2021	SUMRIDGE PARTNERS LLC		191,660	185,000	214,217	189,295	.0	(1,576)	.0	(1,576)	.0	187,719	.0	3,941	3,941	6,603	10/01/2034	1.C FE
49151E-8R-7	KENTUCKY ST PROPERTY & BLDGS C		06/16/2021	J.P. MORGAN SECURITIES LLC		502,900	500,000	558,545	505,098	.0	(4,052)	.0	(4,052)	.0	501,046	.0	1,854	1,854	22,014	08/01/2025	1.A FE
495289-X4-7	KING CNTY WA SWR REVENUE		06/16/2021	OPPENHEIMER & CO. INC.		576,420	500,000	582,205	536,835	.0	(4,050)	.0	(4,050)	.0	532,785	.0	43,635	43,635	24,097	07/01/2038	1.B FE
495289-X8-8	KING CNTY WA SWR REVENUE		06/16/2021	UMB FINANCIAL SERVICES INC.		576,940	500,000	583,080	537,226	.0	(4,095)	.0	(4,095)	.0	533,131	.0	43,809	43,809	24,097	07/01/2036	1.B FE
544435-4F-4	LOS ANGELES CA DEPT OF ARPTS		06/17/2021	MILLENNIUM ADVISORS LLC		576,880	500,000	587,470	540,664	.0	(4,141)	.0	(4,141)	.0	536,523	.0	40,357	40,357	15,000	05/15/2031	1.C FE
545904-MN-1	LOUDOUN CNTY VA SANTN AUTH WTR		06/17/2021	JANNEY MONTGOMERY SCOTT LLC		559,455	500,000	517,775	508,304	.0	(921)	.0	(921)	.0	507,383	.0	52,072	52,072	19,444	01/01/2037	1.A FE
574204-ZE-6	MARYLAND ST DEPT OF TRANSPRTNC		06/17/2021	MIDDLEGATE SECURITIES LTD		104,105	100,000	100,698	100,200	.0	(44)	.0	(44)	.0	100,156	.0	3,949	3,949	2,667	02/01/2027	1.B FE
574218-VY-6	MARYLAND ST HLTH & HGR EDUCNTL		06/17/2021	SUMRIDGE PARTNERS LLC		581,730	500,000	566,910	538,558	.0	(3,919)	.0	(3,919)	.0	534,639	.0	47,091	47,091	15,000	05/15/2034	1.D FE
57583U-KR-8	MASSACHUSETTS ST DEV FIN AGY R		06/17/2021	J.P. MORGAN SECURITIES LLC		151,577	150,000	157,062	150,646	.0	(405)	.0	(405)	.0	150,240	.0	1,336	1,336	4,333	10/01/2028	1.A FE

STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..575896-NX-9	MASSACHUSETTS ST PORT AUTH .....		06/17/2021	HUNTINGTON SECURITIES INC.		568,500	500,000	574,825	529,061	0	(3,735)	0	(3,735)	0	525,326	0	43,174	43,174	24,306	07/01/2029	1.C FE
..59333P-H7-6	MIAMI-DADE CNTY FL AVIATION RE .....		06/17/2021	HEADLANDS TECH GLOBAL MARKETS LLC		566,250	500,000	578,205	533,015	0	(3,951)	0	(3,951)	0	529,064	0	37,186	37,186	18,056	10/01/2031	1.F FE
..594615-BM-7	MICHIGAN ST BLDG AUTH REVENUE .....		06/17/2021	D.A. DAVIDSON & CO. GREAT PACIFIC SECURITIES		593,560	500,000	564,350	533,223	0	(3,038)	0	(3,038)	0	530,185	0	63,375	63,375	17,083	04/15/2033	1.D FE
..60534T-WT-8	MISSISSIPPI ST DEV BANK SPL OB .....		06/17/2021			536,760	500,000	566,495	517,302	0	(3,988)	0	(3,988)	0	513,313	0	23,447	23,447	24,306	01/01/2028	1.A FE
..605699-ND-5	MISSISSIPPI ST UNIV EDUCNL BL .....		06/17/2021	SUMRIDGE PARTNERS LLC		573,715	505,000	596,486	540,296	0	(4,445)	0	(4,445)	0	535,851	0	37,865	37,865	22,444	08/01/2028	1.C FE
..606092-GB-4	MISSOURI JT MUNI ELEC UTILITY .....		06/17/2021	SUMRIDGE PARTNERS LLC		556,710	500,000	578,355	527,880	0	(4,225)	0	(4,225)	0	523,656	0	33,054	33,054	24,306	01/01/2028	1.F FE
..61361R-AA-3	MONTGOMERY CNTY PA INDL DEV AU .....		06/17/2021	OPPENHEIMER & CO. INC.		616,780	500,000	588,205	559,518	0	(4,008)	0	(4,008)	0	555,510	0	61,270	61,270	13,889	12/01/2033	1.C FE
..64990E-CK-1	NEW YORK ST DORM AUTH ST PERSO .....		06/17/2021	STERN BROTHERS & CO.		535,690	500,000	570,335	517,600	0	(4,152)	0	(4,152)	0	513,448	0	22,242	22,242	12,917	12/15/2029	1.B FE
..64990E-CL-9	NEW YORK ST DORM AUTH ST PERSO .....		06/17/2021	BOFA SECURITIES INC.		534,875	500,000	563,995	516,063	0	(3,785)	0	(3,785)	0	512,279	0	22,596	22,596	12,917	12/15/2029	1.B FE
..650035-ZC-5	NEW YORK ST URBAN DEV CORP REV .....		06/17/2021	STERN BROTHERS & CO.		541,330	500,000	565,075	517,931	0	(3,733)	0	(3,733)	0	514,198	0	27,132	27,132	19,167	03/15/2030	1.B FE
..658909-NF-9	NORTH DAKOTA ST HSG FIN AGY .....		06/17/2021	D.A. DAVIDSON & CO.		394,131	370,000	370,000	370,000	0	0	0	0	0	370,000	0	24,131	24,131	11,331	07/01/2032	1.B FE
..68607D-SK-2	OREGON ST DEPT OF TRANSPRTN HI .....		06/17/2021	280 SECURITIES LLC		287,581	255,000	277,545	264,722	0	(1,127)	0	(1,127)	0	263,594	0	23,987	23,987	6,120	11/15/2032	1.A FE
..696543-PK-7	PALM BEACH CNTY FL PUBLIC IMPT .....		06/17/2021	STIFEL NICOLAUS & COMPANY INCORPORATED		164,192	150,000	146,720	147,819	0	102	0	102	0	147,921	0	16,271	16,271	2,875	11/01/2029	1.B FE
..708796-7C-5	PENNSYLVANIA ST HSG FIN AGY SF .....		06/17/2021	D.A. DAVIDSON & CO. HUNTINGTON SECURITIES		532,005	500,000	500,000	500,000	0	0	0	0	0	500,000	0	32,005	32,005	11,556	10/01/2032	1.B FE
..71884A-YY-9	PHOENIX AZ CIVIC IMPT CORP EXC .....		06/17/2021	INC.		586,985	500,000	584,440	540,713	0	(4,018)	0	(4,018)	0	536,695	0	50,290	50,290	24,306	07/01/2032	1.C FE
..73358W-VZ-4	PORT AUTH OF NEW YORK & NEW JE .....		06/17/2021	BOFA SECURITIES INC.		703,556	610,000	687,738	646,995	0	(3,768)	0	(3,768)	0	643,226	0	60,330	60,330	19,486	05/01/2034	1.E FE
..786005-PM-4	SACRAMENTO CA MUNI UTILITY DIS .....		06/16/2021	BOFA SECURITIES INC.		1,409,680	1,000,000	1,188,540	1,134,843	0	(3,495)	0	(3,495)	0	1,131,349	0	278,331	278,331	37,405	05/15/2036	1.C FE
..79589V-BL-8	SAMPSON CNTY NC LIMITED OBLIG .....		06/17/2021	SUMRIDGE PARTNERS LLC		493,700	400,000	480,304	456,036	0	(3,650)	0	(3,650)	0	452,386	0	41,314	41,314	16,111	09/01/2032	1.F FE
..797400-FN-3	SAN DIEGO CNTY CA REGL TRANSPR .....		06/16/2021	CITIGROUP GLOBAL MARKETS INC.		745,400	500,000	681,610	673,354	0	(2,270)	0	(2,270)	0	671,084	0	74,316	74,316	21,099	04/01/2048	1.C FE
..837152-UF-2	SOUTH CAROLINA ST TRANSPRTN IN .....		06/17/2021	FIFTH THIRD SECURITIES INC.		566,145	500,000	515,715	509,096	0	(837)	0	(837)	0	508,259	0	57,886	57,886	14,444	10/01/2031	1.E FE
..837227-Y6-8	SOUTH CENTRAL CT REGL WTR AUTH .....		06/17/2021	SWBC INVESTMENT SERVICES LLC		129,353	120,000	122,848	121,174	0	(148)	0	(148)	0	121,027	0	8,326	8,326	3,467	08/01/2029	1.D FE
..850578-TS-4	SPRINGFIELD IL ELEC REVENUE .....		06/17/2021	UMB FINANCIAL SERVICES INC.		576,290	500,000	550,070	524,656	0	(2,609)	0	(2,609)	0	522,046	0	54,244	54,244	20,139	03/01/2034	1.F FE
..89658H-VJ-6	TRINITY RIVER TX AUTH REGL WST .....		06/17/2021	J.V.B. FINANCIAL GROUP LLC		621,520	500,000	588,485	560,264	0	(3,946)	0	(3,946)	0	556,319	0	65,201	65,201	22,222	08/01/2034	1.B FE
..91412G-YR-0	UNIV OF CALIFORNIA CA REVENUES .....		06/17/2021	MORGAN STANLEY & CO. LLC		1,626,876	1,385,000	1,613,705	1,492,416	0	(10,919)	0	(10,919)	0	1,481,496	0	145,380	145,380	41,550	05/15/2032	1.D FE
..915200-UN-7	UNIV OF VERMONT & ST AGRIC CLG .....		06/17/2021	SWBC INVESTMENT SERVICES LLC		570,970	500,000	582,435	534,101	0	(4,085)	0	(4,085)	0	530,017	0	40,953	40,953	18,056	10/01/2029	1.E FE
..940094-CN-3	WASHINGTON ST UNIV .....		06/17/2021	GREAT PACIFIC SECURITIES INC.		389,591	345,000	379,227	357,438	0	(1,714)	0	(1,714)	0	355,723	0	33,868	33,868	12,458	04/01/2032	1.A FE
..940094-DB-8	WASHINGTON ST UNIV .....		06/17/2021	D.A. DAVIDSON & CO.		190,652	170,000	186,866	176,129	0	(845)	0	(845)	0	175,284	0	15,368	15,368	6,139	04/01/2032	1.E FE
..95308R-JJ-9	W HARRIS CNTY TX REGL WTR AUTH .....		06/17/2021	JANNEY MONTGOMERY SCOTT LLC		571,175	500,000	531,300	516,808	0	(1,488)	0	(1,488)	0	515,321	0	55,854	55,854	10,333	12/15/2030	1.E FE
..976904-L6-7	WISCONSIN ST HSG & ECON DEV AU .....		06/17/2021	JANNEY MONTGOMERY SCOTT LLC		1,088,020	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	88,020	88,020	25,556	11/01/2047	1.D FE
..977100-EH-5	WISCONSIN ST GEN FUND ANNUAL A .....		06/16/2021	PIPER SANDLER & CO.		559,100	500,000	502,435	501,969	0	(130)	0	(130)	0	501,839	0	57,261	57,261	11,407	05/01/2031	1.C FE
3199999.	Subtotal - Bonds - U.S. Special Revenues					47,845,386	42,039,490	46,581,523	44,387,216	0	(240,394)	0	(240,394)	0	44,146,826	0	3,698,562	3,698,562	1,355,936	XXX	XXX
..00287Y-AX-7	ABBVIE INC .....		06/16/2021	GOLDMAN SACHS & CO. LLC		208,578	200,000	193,450	197,400	0	493	0	493	0	197,893	0	10,685	10,685	3,388	05/14/2023	2.B FE
..00913R-3F-5	AIR LIQUIDE FINANCE .....	D.	06/16/2021	CITIGROUP GLOBAL MARKETS INC.		1,030,520	1,000,000	990,080	991,250	0	423	0	423	0	991,673	0	38,847	38,847	17,375	09/10/2029	1.G FE
..01749B-AB-5	ALLEGRO CLO LTD 17-2A B .....		06/17/2021	CITIGROUP GLOBAL MARKETS INC.		997,300	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(2,700)	(2,700)	11,655	01/17/2031	1.C FE
..0258M0-EL-9	AMERICAN EXPRESS CREDIT .....		06/16/2021	BARCLAYS CAPITAL INC.		1,110,940	1,000,000	954,140	964,520	0	2,309	0	2,309	0	966,829	0	144,111	144,111	20,625	05/03/2027	1.G FE
..035240-AL-4	ANHEUSER-BUSCH INBEV WOR .....		06/16/2021	BOFA SECURITIES INC.		1,144,000	1,000,000	966,720	973,306	0	1,458	0	1,458	0	974,764	0	169,236	169,236	27,222	04/13/2028	2.B FE

STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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 Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
05492J-AV-4	BARCLAYS COMMERCIAL MORTGAGE S 19-C5 A3		06/17/2021	BARCLAYS CAPITAL INC.		1,051,172	1,000,000	1,009,920	1,008,792	.0	(.497)	.0	(.497)	.0	1,008,296	.0	42,876	42,876	15,583	11/15/2052	1.D FM	
05550M-AS-3	BARCLAYS COMMERCIAL MORTGAGE S 19-C3 A3		06/17/2021	BARCLAYS CAPITAL INC.		2,177,344	2,000,000	2,019,866	2,016,669	.0	(1,004)	.0	(1,004)	.0	2,015,665	.0	161,678	161,678	36,878	05/15/2052	1.D FM	
05574L-FY-9	BNP PARIBAS/BNP US MTN	D.	06/16/2021	J.P. MORGAN SECURITIES LLC		1,050,610	1,000,000	1,009,230	1,005,177	.0	(1,078)	.0	(1,078)	.0	1,004,099	.0	46,511	46,511	25,729	03/03/2023	1.D FE	
06051G-HM-4	BANK OF AMERICA CORP		06/16/2021	CITIGROUP GLOBAL MARKETS INC.		1,150,340	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	150,340	150,340	38,558	07/23/2029	1.G FE	
06406F-AD-5	BANK OF NY MELLON CORP		06/16/2021	U.S. BANCORP INVESTMENTS INC.		1,038,510	1,000,000	998,260	999,316	.0	118	.0	118	.0	999,434	.0	39,076	39,076	18,456	08/16/2023	1.F FE	
065404-BB-0	BANK 18-BN10 A5		06/17/2021	WELLS FARGO SECURITIES LLC		1,958,359	1,750,000	1,802,490	1,788,256	.0	(2,464)	.0	(2,464)	.0	1,785,792	.0	172,568	172,568	35,856	02/15/2061	1.D FM	
06540B-BC-2	BANK 19-BN21 A4		06/17/2021	WELLS FARGO SECURITIES LLC		1,040,781	1,000,000	1,009,985	1,008,789	.0	(.486)	.0	(.486)	.0	1,008,303	.0	32,479	32,479	14,444	10/17/2052	1.D FM	
08161C-AE-1	BENCHMARK MORTGAGE TRUST 18-B2 A5		06/17/2021	BOFA SECURITIES INC.		2,260,000	2,000,000	2,059,990	2,043,937	.0	(2,825)	.0	(2,825)	.0	2,041,112	.0	218,888	218,888	43,132	02/15/2051	1.D FM	
08162V-AD-0	BENCHMARK MORTGAGE TRUST 19-B10 A3		06/17/2021	DEUTSCHE BANK SECURITIES INC.		2,198,828	2,000,000	2,019,873	2,016,390	.0	(.992)	.0	(.992)	.0	2,015,398	.0	183,430	183,430	38,389	03/15/2062	1.D FM	
100743-AL-7	BOSTON GAS COMPANY		06/16/2021	BARCLAYS CAPITAL INC.		1,052,630	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	52,630	52,630	26,425	08/01/2029	2.A FE	
115637-AS-9	BROWN-FORMAN CORP		06/16/2021	BARCLAYS CAPITAL INC.		1,094,990	1,000,000	995,530	997,162	.0	287	.0	287	.0	997,449	.0	97,541	97,541	23,625	04/15/2025	1.G FE	
12433W-AC-5	BX TRUST 18-EXCL B		06/22/2021	VARIOUS		886,160	907,387	902,215	903,091	.0	.697	.0	.697	.0	903,789	.0	(17,629)	(17,629)	6,920	09/15/2037	1.D FM	
12479R-AE-7	CAPITAL AUTOMOTIVE REIT 17-1A A2		06/16/2021	VARIOUS		459,297	458,511	458,447	458,479	.0	.3	.0	.3	.0	458,482	.0	815	815	9,738	04/15/2047	1.E FE	
12515D-AR-5	CD COMMERCIAL MORTGAGE TRUST 17-CD4 A4		06/17/2021	SG AMERICAS SECURITIES LLC		550,371	500,000	514,996	509,818	.0	(.720)	.0	(.720)	.0	509,099	.0	41,273	41,273	9,761	05/10/2050	1.D FM	
12546D-AG-2	COSMOPOLITAN HOTEL TRUST 17-CSMO B		06/22/2021	J.P. MORGAN SECURITIES LLC		1,001,289	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	1,289	1,289	8,054	11/15/2036	1.D FM	
12549J-BC-4	CIFC FUNDING LTD 14-1A BR2		06/17/2021	CITIGROUP GLOBAL MARKETS INC.		996,250	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	(3,750)	(3,750)	10,975	01/18/2031	1.C FE	
125523-AH-3	CIGNA CORP		06/16/2021	BARCLAYS CAPITAL INC.		1,162,050	1,000,000	998,670	998,957	.0	.53	.0	.53	.0	999,010	.0	163,040	163,040	29,531	10/15/2028	2.A FE	
125896-BS-8	CMS ENERGY CORP		06/16/2021	MARKETAXESS		1,110,580	1,000,000	984,110	987,174	.0	802	.0	802	.0	987,975	.0	122,605	122,605	29,038	08/15/2027	2.B FE	
12624P-AE-5	COMM MORTGAGE TRUST 12 CR3 A3		06/17/2021	BOFA SECURITIES INC.		1,739,232	1,711,290	1,764,032	1,718,882	.0	(2,963)	.0	(2,963)	.0	1,715,919	.0	23,313	23,313	26,829	10/15/2045	1.D FM	
12654P-AA-6	CREDIT SUISSE MORTGAGE TRUST 18-RPL9 A1		06/17/2021	VARIOUS		587,228	566,346	567,143	566,346	.0	.0	.0	.0	.0	566,346	.0	20,882	20,882	11,809	09/25/2057	1.D FM	
126650-CV-0	CYS HEALTH CORP		06/16/2021	MORGAN STANLEY & CO. LLC		455,617	432,000	428,129	430,214	.0	366	.0	366	.0	430,580	.0	25,037	25,037	12,388	03/09/2023	2.B FE	
17180W-AA-3	CIFC FUNDING LTD 18-2A A1		06/17/2021	CITIGROUP GLOBAL MARKETS INC.		2,000,760	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	760	760	16,982	04/20/2031	1.A FE	
172967-GK-1	CITIGROUP INC		06/16/2021	MARKETAXESS		382,102	367,000	380,320	370,514	.0	(1,013)	.0	(1,013)	.0	369,501	.0	12,601	12,601	13,129	07/30/2022	2.B FE	
19416Q-EA-4	COLGATE-PALMOLIVE CO		06/16/2021	BOFA SECURITIES INC.		1,028,860	1,000,000	951,560	978,440	.0	4,687	.0	4,687	.0	983,127	.0	45,733	45,733	17,171	02/01/2023	1.D FE	
20030N-CA-7	COMCAST CORP		06/16/2021	GOLDMAN SACHS & CO. LLC		549,010	500,000	483,370	486,373	.0	787	.0	787	.0	487,160	.0	61,850	61,850	13,256	02/15/2028	1.G FE	
20268J-AD-5	COMMONSPIRIT HEALTH		06/16/2021	WELLS FARGO SECURITIES LLC		1,094,880	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	94,880	94,880	27,249	10/01/2049	1.F FE	
210717-AB-0	CONSUMERS SECURITIZATION FUND 14 A A2		06/16/2021	VARIOUS		413,255	397,642	397,634	397,642	.0	.0	.0	.0	.0	397,642	.0	15,613	15,613	7,240	11/01/2025	1.A FE	
224044-CG-0	COX COMMUNICATIONS INC		06/16/2021	BARCLAYS CAPITAL INC.		818,565	750,000	748,733	749,227	.0	58	.0	58	.0	749,284	.0	69,281	69,281	19,053	09/15/2026	2.B FE	
225410-AC-3	CREDIT SUISSE 1ST BOSTON 03 29 6A1 11/18		06/01/2021	NBS PAYDOWN		120	120	120	120	.0	.0	.0	.0	.0	120	.0	.0	.0	.0	10/01/2030	1.D FM	
233046-AL-5	DB MASTER FINANCE LLC 19-1A A23		06/17/2021	VARIOUS		1,083,787	985,000	985,000	985,000	.0	.0	.0	.0	.0	985,000	.0	98,787	98,787	25,116	05/20/2049	2.B FE	
23305X-AS-0	DBUS MORTGAGE TRUST 11 LC2A A1FL		04/01/2021	PRIOR PERIOD INCOME		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	1	07/12/2044	1.D FM
24422E-UE-7	JOHN DEERE CAPITAL CORP		06/16/2021	J.P. MORGAN SECURITIES LLC		1,102,090	1,000,000	997,460	998,298	.0	176	.0	176	.0	998,474	.0	103,616	103,616	26,354	03/13/2025	1.F FE	
25179M-AV-5	DEVON ENERGY CORPORATION		06/16/2021	J.P. MORGAN SECURITIES LLC		1,183,300	1,000,000	999,550	999,745	.0	21	.0	21	.0	999,766	.0	183,534	183,534	29,738	12/15/2025	3.A FE	
25243Y-AU-3	DIAGEO CAPITAL PLC	D.	06/16/2021	MARKETAXESS		519,040	500,000	480,185	489,397	.0	2,044	.0	2,044	.0	491,441	.0	27,599	27,599	8,349	04/29/2023	1.G FE	
25243Y-BB-4	DIAGEO CAPITAL PLC	D.	06/16/2021	MARKETAXESS		516,840	500,000	495,480	495,985	.0	190	.0	190	.0	496,175	.0	20,665	20,665	7,719	10/24/2029	1.G FE	
254687-FL-5	WALT DISNEY COMPANY/THE		06/16/2021	CITIGROUP GLOBAL MARKETS INC.		1,006,460	1,000,000	985,170	986,951	.0	639	.0	639	.0	987,590	.0	18,870	18,870	15,944	09/01/2029	1.G FE	
25755T-AG-5	DOMINOS PIZZA MASTER ISSUER LL 17-1A A21		04/21/2021	04/21/2021 SECURITY CALLED AT		485,000	485,000	485,000	485,000	.0	.0	.0	.0	.0	485,000	.0	.0	.0	7,308	07/25/2047	2.A FE	

STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL 18-1A A21		06/17/2021	VARIOUS		510,078	488,750	488,750	488,750	.0	.0	.0	.0	.0	488,750	.0	21,328	21,328	13,180	07/25/2048	2.A FE
26442C-AQ-7	DUKE ENERGY CAROLINAS		06/16/2021	KEYBANC CAPITAL MARKETS INC.		1,034,490	1,000,000	969,870	985,551	.0	2,958	.0	2,958	.0	988,508	.0	45,982	45,982	18,958	03/15/2023	1.F FE
278062-AC-8	EATON CORP		06/16/2021	GOLDMAN SACHS & CO. LLC		258,458	250,000	248,533	249,564	.0	108	.0	108	.0	249,672	.0	8,785	8,785	4,316	11/02/2022	2.A FE
28415P-AA-2	ELARA HGV TIMESHARE ISSUER 16-A A		06/25/2021	MBS PAYDOWN		10,619	10,619	10,618	10,602	.0	.17	.0	.17	.0	10,619	.0	.0	.0	122	04/25/2028	1.F FE
28415P-AB-0	ELARA HGV TIMESHARE ISSUER 16-A B		06/25/2021	MBS PAYDOWN		10,619	10,619	10,617	10,599	.0	.20	.0	.20	.0	10,619	.0	.0	.0	144	04/25/2028	2.B FE
28416D-AA-8	ELARA HGV TIMESHARE ISSUER 17-A A		06/16/2021	VARIOUS		173,882	170,399	170,384	170,405	.0	(19)	.0	(19)	.0	170,386	.0	3,496	3,496	2,178	03/25/2030	1.A FE
29273R-AQ-2	ENERGY TRANSFER PARTNERS		06/16/2021	MARKETAXESS		50,852	50,000	52,729	50,289	.0	(160)	.0	(160)	.0	50,129	.0	.722	.722	2,289	02/01/2022	2.C FE
29273R-BE-8	ENERGY TRANSFER PARTNERS		06/16/2021	MARKETAXESS		577,615	500,000	409,075	423,692	.0	1,544	.0	1,544	.0	425,236	.0	152,379	152,379	18,579	03/15/2035	2.C FE
29379V-BT-9	ENTERPRISE PRODUCTS OPER		06/16/2021	MUFG SECURITIES AMERICAS INC.		1,148,630	1,000,000	997,640	998,088	.0	.97	.0	.97	.0	998,185	.0	150,445	150,445	27,897	10/16/2028	2.A FE
34417Q-AA-6	FOCUS BRANDS FUNDING LLC 18-1 A2		06/17/2021	VARIOUS		1,009,149	977,500	977,500	977,500	.0	.0	.0	.0	.0	977,500	.0	31,649	31,649	32,530	10/30/2048	2.B FE
34532R-AA-4	FORD CREDIT AUTO OWNER TRUST/F 18-1 A		06/16/2021	WELLS FARGO SECURITIES		1,084,453	1,000,000	999,649	999,786	.0	23	.0	23	.0	999,809	.0	84,644	84,644	16,215	07/15/2031	1.A FE
36320T-AL-7	GALAXY CLO LTD 16-22A A1R		05/21/2021	LLC		949,073	949,073	949,073	949,073	.0	.0	.0	.0	.0	949,073	.0	.0	.0	6,847	07/16/2028	1.A FE
36320U-AC-4	GALAXY CLO LTD 18-27A A		06/17/2021	CITIGROUP GLOBAL MARKETS INC.		1,500,300	1,500,000	1,500,000	1,500,000	.0	.0	.0	.0	.0	1,500,000	.0	300	300	11,024	05/16/2031	1.A FE
377372-AH-0	GLAXOSMITHKLINE CAP INC		06/16/2021	KEYBANC CAPITAL MARKETS INC.		1,044,010	1,000,000	977,490	988,721	.0	2,297	.0	2,297	.0	991,017	.0	52,993	52,993	21,000	03/18/2023	1.F FE
38141G-XE-9	GOLDMAN SACHS GROUP INC		06/16/2021	MARKETAXESS		538,435	500,000	501,115	500,728	.0	(104)	.0	(104)	.0	500,624	.0	37,811	37,811	15,003	02/20/2024	1.F FE
404280-BS-7	HSBC HOLDINGS PLC	D	06/16/2021	RBC CAPITAL MARKETS LLC		1,065,370	1,000,000	1,010,430	1,006,123	.0	(1,152)	.0	(1,152)	.0	1,004,971	.0	60,399	60,399	23,042	05/18/2024	1.G FE
43730T-AE-3	HOME PARTNERS OF AMERICA TRUST 17-1 C		06/17/2021	CITIGROUP GLOBAL MARKETS INC.		500,547	500,000	500,000	500,000	.0	.0	.0	.0	.0	500,000	.0	.547	.547	4,313	07/17/2034	1.D FE
43815H-AC-1	HONDA AUTO RECEIVABLES OWNER T 18-3 A3		06/16/2021	VARIOUS		305,388	304,359	304,318	304,556	.0	(199)	.0	(199)	.0	304,357	.0	1,032	1,032	4,071	08/22/2022	1.A FE
46185H-AC-6	INVITATION HOMES TRUST 18-SFR2 B		06/17/2021	WELLS FARGO SECURITIES		1,001,563	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	1,563	1,563	6,196	06/17/2037	1.B FE
46187V-AC-3	INVITATION HOMES TRUST 18-SFR3 B		06/17/2021	LLC		1,002,227	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	2,227	2,227	6,559	07/17/2037	1.B FE
46625H-JJ-0	JPMORGAN CHASE & CO		06/16/2021	BARCLAYS CAPITAL INC.		158,355	150,000	150,723	150,282	.0	(54)	.0	(54)	.0	150,227	.0	8,128	8,128	3,192	05/01/2023	1.G FE
46639E-AE-1	JP MORGAN CHASE COMMERCIAL 12 LC9 A5		06/17/2021	MORGAN STANLEY & CO. LLC		1,219,652	1,192,736	1,204,474	1,194,039	.0	(682)	.0	(682)	.0	1,193,357	.0	26,295	26,295	19,000	12/15/2047	1.D FM
46647P-AP-1	JPMORGAN CHASE & CO		06/16/2021	VARIOUS		1,056,670	1,000,000	1,006,100	1,003,529	.0	(687)	.0	(687)	.0	1,002,842	.0	53,828	53,828	23,232	04/23/2024	1.F FE
46649V-AG-6	JP MORGAN CHASE COMMERCIAL MOR 18-LAQ B		06/22/2021	BOFA SECURITIES INC.		801,281	800,000	800,000	800,000	.0	.0	.0	.0	.0	800,000	.0	1,281	1,281	6,019	06/15/2032	1.D FM
46651N-AA-2	JOL AIR 19-1 A	D	06/22/2021	VARIOUS		867,244	868,524	868,523	868,537	.0	(14)	.0	(14)	.0	868,523	.0	(1,279)	(1,279)	18,014	04/15/2044	2.A FE
49456B-AF-8	KINDER MORGAN INC/DELAWARE		06/16/2021	GOLDMAN SACHS & CO. LLC		837,750	750,000	746,985	748,569	.0	138	.0	138	.0	748,706	.0	89,044	89,044	17,648	06/01/2025	2.B FE
50543L-AA-0	LABRADOR AVIATION FINANCE LTD 16-1A A1		06/22/2021	VARIOUS		741,297	755,012	740,363	743,722	.0	804	.0	804	.0	744,526	.0	(3,230)	(3,230)	16,943	07/15/2042	2.A FE
55446M-AA-5	MACH I 19-1 A		06/22/2021	VARIOUS		837,297	836,796	836,768	836,827	.0	(53)	.0	(53)	.0	836,773	.0	524	524	15,062	10/15/2039	1.F FE
559080-AK-2	MAGELLAN MIDSTREAM PARTN		06/16/2021	J.P. MORGAN SECURITIES		578,520	500,000	499,375	499,640	.0	29	.0	29	.0	499,669	.0	78,851	78,851	19,931	03/01/2026	2.A FE
565849-AL-0	MARATHON OIL CORP		06/16/2021	LLC		546,900	500,000	498,855	499,437	.0	55	.0	55	.0	499,491	.0	47,409	47,409	10,534	06/01/2025	2.C FE
57629W-CG-3	MASSMUTUAL GLOBAL FUNDIN		06/16/2021	CITIGROUP GLOBAL MARKETS INC.		2,147,920	2,000,000	1,958,580	1,970,755	.0	3,175	.0	3,175	.0	1,973,930	.0	173,990	173,990	55,231	01/11/2025	1.B FE
579780-AH-0	MCCORMICK & CO		06/16/2021	BARCLAYS CAPITAL INC.		1,002,780	1,000,000	1,081,450	1,002,911	.0	(2,911)	.0	(2,911)	.0	1,000,000	.0	2,780	2,780	36,075	07/15/2021	2.B FE
59166B-AA-9	METLIFE SECURITIZATION TRUST 17-1A A		06/17/2021	MARKETAXESS		483,452	472,975	477,888	477,058	.0	(841)	.0	(841)	.0	476,216	.0	7,236	7,236	7,600	04/25/2055	1.D FM
59217G-CX-3	MET LIFE GLOB FUNDING I		06/16/2021	U.S. BANCORP INVESTMENTS INC.		2,173,160	2,000,000	1,922,260	1,937,112	.0	3,885	.0	3,885	.0	1,940,997	.0	232,163	232,163	44,833	09/19/2027	1.D FE
595620-AT-2	MIDAMERICAN ENERGY CO		06/16/2021	VARIOUS		1,132,050	1,000,000	1,105,080	1,092,589	.0	(4,877)	.0	(4,877)	.0	1,087,712	.0	44,338	44,338	24,638	04/15/2029	1.E FE
61744Y-AP-3	MORGAN STANLEY		06/16/2021	BARCLAYS CAPITAL INC.		1,121,200	1,000,000	962,730	970,800	.0	1,664	.0	1,664	.0	972,464	.0	148,736	148,736	33,948	01/24/2029	1.G FE
641082-AD-6	NESTLE HOLDINGS INC		06/16/2021	MARKETAXESS		1,065,080	1,000,000	999,820	999,898	.0	.17	.0	.17	.0	999,915	.0	65,165	65,165	24,567	09/24/2023	1.D FM
64828F-CQ-3	NEW RESIDENTIAL MORTGAGE LOAN 18-4A A1S		06/17/2021	VARIOUS		437,721	437,188	437,188	437,188	.0	.0	.0	.0	.0	437,188	.0	533	533	1,821	01/25/2048	1.D FM
64829V-AA-4	NEW RESIDENTIAL MORTGAGE LOAN 18-RPL1 A1		06/17/2021	VARIOUS		598,520	580,713	577,091	577,147	.0	.714	.0	.714	.0	577,861	.0	20,659	20,659	10,976	12/25/2057	1.D FM
64830C-AA-3	NEW RESIDENTIAL MORTGAGE LOAN 19-1A A1		06/17/2021	VARIOUS		1,397,685	1,332,006	1,336,810	1,333,886	.0	(656)	.0	(656)	.0	1,333,230	.0	64,455	64,455	28,982	09/25/2057	1.D FM

STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
64952W-CX-9	NEW YORK LIFE GLOBAL FDG		06/16/2021	MARKETAXESS		1,086,470	1,000,000	937,410	950,725	.0	2,869	.0	2,869	.0	953,593	.0	132,877	132,877	28,167	01/10/2028	1.A FE
854106-AF-0	NIKE INC		06/16/2021	BARCLAYS CAPITAL INC.		1,065,460	1,000,000	924,400	941,720	.0	4,216	.0	4,216	.0	945,936	.0	119,524	119,524	14,976	11/01/2026	1.E FE
678858-BT-7	OKLAHOMA G&E CO		06/16/2021	CITIGROUP GLOBAL MARKETS INC.		1,120,280	1,000,000	998,110	998,495	.0	.80	.0	.80	.0	998,574	.0	121,706	121,706	31,983	08/15/2028	1.G FE
68267L-AA-6	ONEMAIN FINANCIAL ISSUANCE TRU 17-1A A1		06/14/2021	MBS PAYDOWN		87,997	87,997	87,988	88,060	.0	(63)	.0	(63)	.0	87,997	.0	.0	.0	838	09/14/2032	1.A FE
68268L-AA-5	ONEMAIN FINANCIAL ISSUANCE TR 15 3A A		06/18/2021	VARIOUS		235,382	235,022	234,981	235,171	.0	(151)	.0	(151)	.0	235,020	.0	361	361	3,979	11/20/2028	1.A FE
693304-AT-4	PECO ENERGY CO		06/16/2021	MARKETAXESS		1,088,280	1,000,000	971,900	980,499	.0	1,747	.0	1,747	.0	982,246	.0	106,034	106,034	21,263	10/15/2025	1.E FE
69353R-FL-7	PNC BANK NA		06/16/2021	MARKETAXESS		1,060,440	1,000,000	1,015,130	1,008,807	.0	(1,680)	.0	(1,680)	.0	1,007,126	.0	53,314	53,314	18,472	06/08/2023	1.F FE
713448-DN-5	PEPSICO INC		06/16/2021	BARCLAYS CAPITAL INC.		1,071,530	1,000,000	923,370	941,094	.0	4,316	.0	4,316	.0	945,410	.0	126,120	126,120	16,625	10/06/2026	1.E FE
740816-AH-6	PRES & FELLOWS OF HARVAR		06/16/2021	WELLS FARGO SECURITIES LLC		2,023,695	1,500,000	1,810,260	1,792,698	.0	(4,812)	.0	(4,812)	.0	1,787,887	.0	235,808	235,808	49,359	10/15/2040	1.A FE
74333J-AA-9	PROGRESS RESIDENTIAL TRUST 17-SFR1 A		05/01/2021	MBS PAYDOWN		496,780	496,780	496,774	496,774	.0	.6	.0	.6	.0	496,780	.0	.0	.0	10,697	08/17/2034	1.A FE
74333J-AD-3	PROGRESS RESIDENTIAL TRUST 17-SFR1 B		05/01/2021	MBS PAYDOWN		500,000	500,000	499,985	499,985	.0	.15	.0	.15	.0	500,000	.0	.0	.0	11,285	08/17/2034	1.B FE
74456Q-BW-5	PUBLIC SERVICE ELECTRIC		06/16/2021	KEYBANC CAPITAL MARKETS INC.		1,061,600	1,000,000	998,230	999,015	.0	165	.0	165	.0	999,180	.0	62,420	62,420	25,910	09/01/2023	1.F FE
784309-AA-4	S-JETS LIMITED 17-1 A	D	06/22/2021	VARIOUS		747,597	758,651	758,649	758,666	.0	(17)	.0	(17)	.0	758,649	.0	(11,053)	(11,053)	15,701	08/15/2042	2.B FE
79548K-XP-8	SALOMON BROTHERS MORTGAGE 97 HUD2 AIAC		06/01/2021	MBS PAYDOWN		2	2	2	2	.0	.0	.0	.0	.0	2	.0	.0	.0	.0	07/25/2024	1.D FM
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-5 A19		06/01/2021	MBS PAYDOWN		30,987	30,987	31,112	31,032	.0	(46)	.0	(46)	.0	30,987	.0	.0	.0	439	08/25/2047	1.D FM
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-CH1 A20		06/01/2021	MBS PAYDOWN		68,638	68,638	69,030	68,792	.0	(154)	.0	(154)	.0	68,638	.0	.0	.0	966	08/25/2047	1.D FM
81746Q-AU-5	SEQUOIA MORTGAGE TRUST 18-2 A19		06/01/2021	MBS PAYDOWN		79,964	79,964	79,926	79,950	.0	.14	.0	.14	.0	79,964	.0	.0	.0	1,125	02/25/2048	1.D FM
81746X-AU-0	SEQUOIA MORTGAGE TRUST 17-3 A19		06/01/2021	MBS PAYDOWN		33,012	33,012	32,429	32,832	.0	180	.0	180	.0	33,012	.0	.0	.0	467	04/25/2047	1.D FM
81747G-AU-6	SEQUOIA MORTGAGE TRUST 18-5 A19		06/01/2021	MBS PAYDOWN		87,529	87,529	84,766	86,412	.0	1,117	.0	1,117	.0	87,529	.0	.0	.0	1,206	05/25/2048	1.D FM
81747M-AT-6	SEQUOIA MORTGAGE TRUST 19-CH1 A19		06/23/2021	VARIOUS		144,205	143,313	145,589	146,564	.0	(1,833)	.0	(1,833)	.0	144,731	.0	(526)	(526)	3,264	03/25/2049	1.D FM
82620K-AK-9	SIEMENS FINANCIERINGSMAT	D	06/16/2021	BOFA SECURITIES INC.		1,035,390	1,000,000	931,930	961,761	.0	6,308	.0	6,308	.0	968,068	.0	67,322	67,322	15,167	09/15/2023	1.E FE
82652Y-AA-2	SIERRA RECEIVABLES FUNDING CO 16-3A A		06/20/2021	VARIOUS		126,487	125,777	125,755	125,767	.0	(10)	.0	(10)	.0	125,757	.0	730	730	1,509	10/20/2033	1.F FE
827304-AA-4	PROJECT SILVER 19-1 A		06/22/2021	VARIOUS		904,295	911,101	911,098	911,118	.0	(19)	.0	(19)	.0	911,098	.0	(6,804)	(6,804)	18,956	07/15/2044	2.A FE
828807-CS-4	SIMON PROPERTY GROUP LP		06/16/2021	RBC CAPITAL MARKETS LLC		1,078,150	1,000,000	1,005,150	1,003,577	.0	(419)	.0	(419)	.0	1,003,157	.0	74,993	74,993	24,094	10/01/2024	1.G FE
85573L-AA-9	START LTD 19-1 A		06/22/2021	VARIOUS		613,933	616,956	616,928	616,946	.0	(17)	.0	(17)	.0	616,929	.0	(2,996)	(2,996)	13,162	03/15/2044	2.B FE
86212V-AD-6	STORE MASTER FUNDING LLC 18-1A A1		06/23/2021	VARIOUS		993,543	954,511	954,263	954,347	.0	.15	.0	.15	.0	954,362	.0	39,181	39,181	19,415	10/20/2048	1.A FE
86358R-XZ-5	STRUCTURED ASSET SECURITIES 02 AL1 A3		06/01/2021	MBS PAYDOWN		228	228	200	225	.0	.2	.0	.2	.0	228	.0	.0	.0	3	02/25/2032	5.A FE
86359A-ME-0	STRUCTURED ASSET SECURITIES 03 AL1 A		06/01/2021	MBS PAYDOWN		1,103	1,103	1,057	1,060	.1	.0	.0	.1	.0	1,061	.0	42	42	16	04/25/2031	3.B Z
88432V-AE-4	WIND RIVER CLO LTD 18-1 B		06/17/2021	CITIGROUP GLOBAL MARKETS INC.		998,000	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	(2,000)	(2,000)	12,963	07/15/2030	1.C FE
89173F-AA-8	TOWD POINT MORTGAGE TRUST 17-1 A1		06/17/2021	VARIOUS		306,853	303,013	303,414	303,097	.0	(68)	.0	(68)	.0	303,029	.0	3,824	3,824	4,443	10/25/2056	1.D FM
89175V-AA-1	TOWD POINT MORTGAGE TRUST 18-2 A1		06/17/2021	VARIOUS		582,341	564,508	562,674	562,796	.0	286	.0	286	.0	563,082	.0	19,259	19,259	9,928	03/25/2058	1.D FM
89176E-AA-8	TOWD POINT MORTGAGE TRUST 18-1 A1		06/17/2021	VARIOUS		511,762	499,367	499,045	499,015	.0	.65	.0	.65	.0	499,080	.0	12,681	12,681	8,123	01/25/2058	1.D FM
89176V-AA-0	TOWD POINT MORTGAGE TRUST 18-5 A1		06/17/2021	VARIOUS		677,593	654,476	640,848	642,083	.0	2,227	.0	2,227	.0	644,310	.0	33,283	33,283	11,551	07/25/2058	1.D FM
89177B-AA-3	TOWD POINT MORTGAGE TRUST 19-1 A1		06/17/2021	VARIOUS		351,301	335,879	333,833	333,831	.0	310	.0	310	.0	334,141	.0	17,160	17,160	6,831	03/25/2058	1.D FM
89178B-AB-0	TOWD POINT MORTGAGE TRUST 19-4 A2		06/17/2021	WELLS FARGO SECURITIES LLC		1,603,594	1,500,000	1,523,888	1,521,630	.0	(954)	.0	(954)	.0	1,520,676	.0	82,918	82,918	27,083	10/25/2059	1.D FM
89236T-FN-0	TOYOTA MOTOR CREDIT CORP		06/16/2021	MARKETAXESS		1,070,430	1,000,000	998,040	998,892	.0	182	.0	182	.0	999,074	.0	71,356	71,356	25,683	09/20/2023	1.E FE
89613F-AB-4	TRICON AMERICAN HOMES 17-SFR2 B		06/17/2021	MORGAN STANLEY & CO. LLC		1,023,570	1,000,000	994,968	996,664	.0	280	.0	280	.0	996,944	.0	26,806	26,806	18,194	01/17/2036	1.C FE
89613T-AA-6	TRICON AMERICAN HOMES 18-SFR1 A		06/17/2021	VARIOUS		1,049,473	992,315	986,594	988,058	.0	275	.0	275	.0	988,334	.0	61,140	61,140	19,536	05/17/2037	1.A FE
90276Y-AH-6	UBS COMMERCIAL MORTGAGE TRUST 19-C16 AS		06/16/2021	GOLDMAN SACHS & CO. LLC		1,495,883	1,344,000	1,384,319	1,378,034	.0	(1,774)	.0	(1,774)	.0	1,376,260	.0	119,623	119,623	28,589	04/15/2052	1.D FM
904764-BG-1	UNILEVER CAPITAL CORP		06/16/2021	MORGAN STANLEY & CO. LLC		1,073,970	1,000,000	992,780	995,660	.0	604	.0	604	.0	996,264	.0	77,706	77,706	25,368	03/07/2024	1.E FE
92349F-AC-7	VERIZON OWNER TRUST 18-1A B		06/16/2021	VARIOUS		1,001,187	1,000,000	999,916	999,989	.0	.9	.0	.9	.0	999,998	.0	1,189	1,189	14,467	09/20/2022	1.A FE
92349G-AA-9	VERIZON OWNER TRUST 19-B A1A		06/16/2021	BARCLAYS CAPITAL INC.		2,022,578	2,000,000	1,999,860	1,999,950	.0	.24	.0	.24	.0	1,999,974	.0	22,604	22,604	23,041	12/20/2023	1.A FE
92826C-AC-6	VISA INC		06/16/2021	MARKETAXESS		1,034,480	1,000,000	980,900	991,767	.0	1,909	.0	1,909	.0	993,675	.0	40,805	40,805	14,311	12/14/2022	1.D FE
92917C-AL-6	VOYA 2013-1A BR		06/17/2021	CITIGROUP GLOBAL MARKETS INC.		992,500	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	(7,500)	(7,500)	14,692	10/15/2030	1.F FE

STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the 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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
931427-AH-1	WALGREENS BOOTS ALLIANCE .....		06/16/2021	GOLDMAN SACHS & CO. LLC		547,210	500,000	519,155	507,989	.0	(966)	.0	(966)	.0	507,023	.0	40,187	40,187	11,083	11/18/2024	2.B FE
949746-RE-3	WELLS FARGO & COMPANY .....		06/16/2021	MARKETAXESS .....		274,883	250,000	266,854	258,020	.0	(1,172)	.0	(1,172)	.0	256,848	.0	18,035	18,035	10,329	01/16/2024	2.B FE
				MORGAN STANLEY & CO. LLC																	
949748-FY-1	WELLS FARGO & COMPANY .....		06/16/2021			282,135	250,000	256,701	254,240	.0	(330)	.0	(330)	.0	253,910	.0	28,225	28,225	5,552	06/03/2026	2.B FE
95000U-2A-0	WELLS FARGO & COMPANY .....		06/16/2021	BOFA SECURITIES INC. ....		1,106,160	1,000,000	949,100	960,412	.0	2,524	.0	2,524	.0	962,936	.0	143,224	143,224	20,508	05/22/2028	2.A FE
98161V-AD-2	WORLD OMNI AUTO RECEIVABLES TR 18-A A4 .....		06/16/2021	TRUIST SECURITIES INC. ....		2,287,266	2,250,000	2,249,634	2,249,895	.0	.43	.0	.43	.0	2,249,939	.0	37,327	37,327	31,224	02/15/2024	1.A FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						111,813,663	105,472,694	105,414,657	105,418,686	1	22,008	0	22,009	0	105,440,687	0	6,372,973	6,372,973	2,132,247	XXX	XXX
8399997. Total - Bonds - Part 4						170,279,909	156,257,210	162,020,010	159,433,850	1	(267,545)	0	(267,544)	0	159,166,298	0	11,113,611	11,113,611	3,819,865	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						170,279,909	156,257,210	162,020,010	159,433,850	1	(267,545)	0	(267,544)	0	159,166,298	0	11,113,611	11,113,611	3,819,865	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						170,279,909	XXX	162,020,010	159,433,850	1	(267,545)	0	(267,544)	0	159,166,298	0	11,113,611	11,113,611	3,819,865	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
JP MORGAN CHASE ..... COLUMBUS, OH .....		0.000	0	0	22,089,643	24,225,952	6,484,309	XXX
FEDERAL HOME LOAN BANK ..... CINCINNATI, OH .....		0.000	0	0	20,368	20,368	23,769	XXX
US BANK ..... SAINT PAUL, MN .....					64,535	58,559	45,483	XXX
PITNEY BOWES ..... NEENAH, WI .....					226,140	36	36	XXX
TRISTATE CAPITAL BANK ..... PITTSBURGH, PA .....					55,150,210	55,172,580	55,194,228	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	77,550,896	79,477,495	61,747,825	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	77,550,896	79,477,495	61,747,825	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	77,550,896	79,477,495	61,747,825	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE Safe Auto Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

[illegible]