



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021  
OF THE CONDITION AND AFFAIRS OF THE

Safe Auto Insurance Company

|                                       |                                                                       |                 |                   |                                                                       |                      |            |
|---------------------------------------|-----------------------------------------------------------------------|-----------------|-------------------|-----------------------------------------------------------------------|----------------------|------------|
| NAIC Group Code                       | 0008<br>(Current)                                                     | 4940<br>(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<br>(Street and Number)                                  |                 |                   | Columbus, OH, US 43219<br>(City or Town, State, Country and Zip Code) |                      |            |
| Main Administrative Office            | 4 Easton Oval<br>(Street and Number)                                  |                 |                   |                                                                       |                      |            |
|                                       | Columbus, OH, US 43219<br>(City or Town, State, Country and Zip Code) |                 |                   | 614-231-0200<br>(Area Code) (Telephone Number)                        |                      |            |
| Mail Address                          | 4 Easton Oval<br>(Street and Number or P.O. Box)                      |                 |                   | Columbus, OH, US 43219<br>(City or Town, State, Country and Zip Code) |                      |            |
| Primary Location of Books and Records | 4 Easton Oval<br>(Street and Number)                                  |                 |                   |                                                                       |                      |            |
|                                       | Columbus, OH, US 43219<br>(City or Town, State, Country and Zip Code) |                 |                   | 614-231-0200<br>(Area Code) (Telephone Number)                        |                      |            |
| Internet Website Address              | www.safeauto.com                                                      |                 |                   |                                                                       |                      |            |
| Statutory Statement Contact           | Donald Jerome Bolar<br>(Name)                                         |                 |                   | 336-435-2000<br>(Area Code) (Telephone Number)                        |                      |            |
|                                       | AnnualStatementContact@NGIC.com<br>(E-mail Address)                   |                 |                   | 336-435-0236<br>(FAX Number)                                          |                      |            |

OFFICERS

|                                                                  |                         |                                      |                           |
|------------------------------------------------------------------|-------------------------|--------------------------------------|---------------------------|
| Chairman of the Board,<br>President & Chief<br>Operating Officer | Peter Andrew Rendall #  | Senior Vice President &<br>Treasurer | Marilyn Victoria Hirsch # |
| Executive Vice President &<br>Secretary                          | Rhonda Smith Ferguson # | Chief Accounting Officer             | Donald Jerome Bolar #     |

OTHER

|                                                                        |                                                        |                                          |
|------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------|
| George Harvey Hall Jr. #, Chief Claims Officer                         | Michael Stuart Goldstein #, Senior Vice President, Tax | Christina Hwang #, Senior Vice President |
| Patrick James Macellaro #, Vice President & Chief<br>Financial Officer |                                                        |                                          |

DIRECTORS OR TRUSTEES

|                         |                         |                        |
|-------------------------|-------------------------|------------------------|
| Rhonda Smith Ferguson # | John Charles Pintozzi # | Peter Andrew Rendall # |
| Mario Rizzo #           | Glenn Thomas Shapiro #  |                        |

|           |                |    |
|-----------|----------------|----|
| State of  | North Carolina | SS |
| County of | Forsyth        |    |

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.

|                                                                                       |                                                               |                                                 |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------|
| Peter Andrew Rendall<br>Chairman of the Board, President & Chief<br>Operating Officer | Rhonda Smith Ferguson<br>Executive Vice President & Secretary | Donald Jerome Bolar<br>Chief Accounting Officer |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------|

|                                                                       |                                      |                  |
|-----------------------------------------------------------------------|--------------------------------------|------------------|
| Subscribed and sworn to before me this<br>_____ day of _____<br>_____ | a. Is this an original filing? ..... | Yes [ X ] No [ ] |
|                                                                       | b. If no,                            |                  |
|                                                                       | 1. State the amendment number.....   |                  |
|                                                                       | 2. Date filed .....                  |                  |
|                                                                       | 3. Number of pages attached.....     |                  |

SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                      | Gross Investment Holdings |                                | Admitted Assets as Reported in the Annual Statement |                                                 |                           |                                |
|--------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------|--------------------------------|
|                                                                                            | 1                         | 2                              | 3                                                   | 4                                               | 5                         | 6                              |
|                                                                                            | Amount                    | Percentage of Column 1 Line 13 | Amount                                              | Securities Lending Reinvested Collateral Amount | Total (Col. 3 + 4) Amount | Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):                                                   |                           |                                |                                                     |                                                 |                           |                                |
| 1.01 U.S. governments .....                                                                | 2,659,769                 | 3.510                          | 2,659,769                                           |                                                 | 2,659,769                 | 3.892                          |
| 1.02 All other governments .....                                                           |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.06 Industrial and miscellaneous .....                                                    | 459,023                   | 0.606                          | 459,024                                             |                                                 | 459,024                   | 0.672                          |
| 1.07 Hybrid securities .....                                                               |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.08 Parent, subsidiaries and affiliates .....                                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.09 SVO identified funds .....                                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.10 Unaffiliated Bank loans .....                                                         |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.11 Total long-term bonds .....                                                           | 3,118,792                 | 4.115                          | 3,118,793                                           |                                                 | 3,118,793                 | 4.564                          |
| 2. Preferred stocks (Schedule D, Part 2, Section 1):                                       |                           |                                |                                                     |                                                 |                           |                                |
| 2.01 Industrial and miscellaneous (Unaffiliated) .....                                     |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 2.02 Parent, subsidiaries and affiliates .....                                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 2.03 Total preferred stocks .....                                                          |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3. Common stocks (Schedule D, Part 2, Section 2):                                          |                           |                                |                                                     |                                                 |                           |                                |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....                     |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               | 689,500                   | 0.910                          | 689,500                                             |                                                 | 689,500                   | 1.009                          |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       | 13,251,973                | 17.486                         | 13,251,973                                          |                                                 | 13,251,973                | 19.391                         |
| 3.05 Mutual funds .....                                                                    |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.06 Unit investment trusts .....                                                          |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.07 Closed-end funds .....                                                                |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.08 Total common stocks .....                                                             | 13,941,473                | 18.396                         | 13,941,473                                          |                                                 | 13,941,473                | 20.400                         |
| 4. Mortgage loans (Schedule B):                                                            |                           |                                |                                                     |                                                 |                           |                                |
| 4.01 Farm mortgages .....                                                                  |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.02 Residential mortgages .....                                                           |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.03 Commercial mortgages .....                                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.04 Mezzanine real estate loans .....                                                     |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.05 Total valuation allowance .....                                                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.06 Total mortgage loans .....                                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 5. Real estate (Schedule A):                                                               |                           |                                |                                                     |                                                 |                           |                                |
| 5.01 Properties occupied by company .....                                                  | 20,731,849                | 27.355                         | 20,731,849                                          |                                                 | 20,731,849                | 30.336                         |
| 5.02 Properties held for production of income .....                                        |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 5.03 Properties held for sale .....                                                        |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 5.04 Total real estate .....                                                               | 20,731,849                | 27.355                         | 20,731,849                                          |                                                 | 20,731,849                | 30.336                         |
| 6. Cash, cash equivalents and short-term investments:                                      |                           |                                |                                                     |                                                 |                           |                                |
| 6.01 Cash (Schedule E, Part 1) .....                                                       | 20,138,577                | 26.573                         | 20,138,577                                          |                                                 | 20,138,577                | 29.468                         |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 10,112,860                | 13.344                         | 10,112,860                                          |                                                 | 10,112,860                | 14.798                         |
| 6.03 Short-term investments (Schedule DA) .....                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | 30,251,437                | 39.916                         | 30,251,437                                          |                                                 | 30,251,437                | 44.266                         |
| 7. Contract loans .....                                                                    |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 8. Derivatives (Schedule DB) .....                                                         |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 9. Other invested assets (Schedule BA) .....                                               | 7,446,673                 | 9.826                          |                                                     |                                                 |                           | 0.000                          |
| 10. Receivables for securities .....                                                       | 296,846                   | 0.392                          | 296,846                                             |                                                 | 296,846                   | 0.434                          |
| 11. Securities Lending (Schedule DL, Part 1).....                                          |                           | 0.000                          |                                                     | XXX                                             | XXX                       | XXX                            |
| 12. Other invested assets (Page 2, Line 11) .....                                          |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 13. Total invested assets                                                                  | 75,787,070                | 100.000                        | 68,340,398                                          |                                                 | 68,340,398                | 100.000                        |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

|     |                                                                                         |            |
|-----|-----------------------------------------------------------------------------------------|------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                           | 21,432,364 |
| 2.  | Cost of acquired:                                                                       |            |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 6) .....                         |            |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 9) .....               |            |
| 3.  | Current year change in encumbrances:                                                    |            |
|     | 3.1 Totals, Part 1, Column 13 .....                                                     |            |
|     | 3.2 Totals, Part 3, Column 11 .....                                                     |            |
| 4.  | Total gain (loss) on disposals, Part 3, Column 18 .....                                 | 17,992     |
| 5.  | Deduct amounts received on disposals, Part 3, Column 15 .....                           | 41,286     |
| 6.  | Total foreign exchange change in book/adjusted carrying value:                          |            |
|     | 6.1 Totals, Part 1, Column 15 .....                                                     |            |
|     | 6.2 Totals, Part 3, Column 13 .....                                                     |            |
| 7.  | Deduct current year's other than temporary impairment recognized:                       |            |
|     | 7.1 Totals, Part 1, Column 12 .....                                                     |            |
|     | 7.2 Totals, Part 3, Column 10 .....                                                     |            |
| 8.  | Deduct current year's depreciation:                                                     |            |
|     | 8.1 Totals, Part 1, Column 11 .....                                                     | 677,220    |
|     | 8.2 Totals, Part 3, Column 9 .....                                                      | 677,220    |
| 9.  | Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) ..... | 20,731,850 |
| 10. | Deduct total nonadmitted amounts .....                                                  |            |
| 11. | Statement value at end of current period (Line 9 minus Line 10) .....                   | 20,731,850 |

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

|     |                                                                                                                       |  |
|-----|-----------------------------------------------------------------------------------------------------------------------|--|
| 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 (Part 2, Column 7) .....                                                       |  |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 8) .....                                             |  |
| 3.  | Capitalized deferred interest and other:                                                                              |  |
|     | 3.1 Totals, Part 1, Column 12 .....                                                                                   |  |
|     | 3.2 Totals, Part 3, Column 11 .....                                                                                   |  |
| 4.  | Accrual of discount .....                                                                                             |  |
| 5.  | Unrealized valuation increase (decrease):                                                                             |  |
|     | 5.1 Totals, Part 1, Column 9 .....                                                                                    |  |
|     | 5.2 Totals, Part 3, Column 8 .....                                                                                    |  |
| 6.  | Total gain (loss) on disposals, Part 3, Column 18 .....                                                               |  |
| 7.  | Deduct amounts received on disposals, Part 3, Column 15 .....                                                         |  |
| 8.  | Deduct amortization of premium and mortgage interest points and commitment fees .....                                 |  |
| 9.  | Total foreign exchange change in book value/recorded investment excluding accrued interest:                           |  |
|     | 9.1 Totals, Part 1, Column 13 .....                                                                                   |  |
|     | 9.2 Totals, Part 3, Column 13 .....                                                                                   |  |
| 10. | Deduct current year's other than temporary impairment recognized:                                                     |  |
|     | 10.1 Totals, Part 1, Column 11 .....                                                                                  |  |
|     | 10.2 Totals, Part 3, Column 10 .....                                                                                  |  |
| 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 12) .....                                                                                      |  |
| 14. | Deduct total nonadmitted amounts .....                                                                                |  |
| 15. | Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....                             |  |

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

|     |                                                                                          |            |
|-----|------------------------------------------------------------------------------------------|------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                            | 12,143,527 |
| 2.  | Cost of acquired:                                                                        |            |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 8) .....                          |            |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 9) .....                |            |
| 3.  | Capitalized deferred interest and other:                                                 |            |
|     | 3.1 Totals, Part 1, Column 16 .....                                                      |            |
|     | 3.2 Totals, Part 3, Column 12 .....                                                      |            |
| 4.  | Accrual of discount .....                                                                |            |
| 5.  | Unrealized valuation increase (decrease):                                                |            |
|     | 5.1 Totals, Part 1, Column 13 .....                                                      | 1,035,090  |
|     | 5.2 Totals, Part 3, Column 9 .....                                                       | 1,035,090  |
| 6.  | Total gain (loss) on disposals, Part 3, Column 19 .....                                  |            |
| 7.  | Deduct amounts received on disposals, Part 3, Column 16 .....                            | 5,731,944  |
| 8.  | Deduct amortization of premium and depreciation .....                                    |            |
| 9.  | Total foreign exchange change in book/adjusted carrying value:                           |            |
|     | 9.1 Totals, Part 1, Column 17 .....                                                      |            |
|     | 9.2 Totals, Part 3, Column 14 .....                                                      |            |
| 10. | Deduct current year's other than temporary impairment recognized:                        |            |
|     | 10.1 Totals, Part 1, Column 15 .....                                                     |            |
|     | 10.2 Totals, Part 3, Column 11 .....                                                     |            |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... | 7,446,673  |
| 12. | Deduct total nonadmitted amounts .....                                                   | 7,446,673  |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                   |            |

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                                                        |             |
|-----|------------------------------------------------------------------------------------------------------------------------|-------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                                                          | 167,783,550 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7 .....                                                              | 74,654,790  |
| 3.  | Accrual of discount .....                                                                                              | 80,181      |
| 4.  | Unrealized valuation increase (decrease):                                                                              |             |
|     | 4.1. Part 1, Column 12 .....                                                                                           | (54)        |
|     | 4.2. Part 2, Section 1, Column 15 .....                                                                                |             |
|     | 4.3. Part 2, Section 2, Column 13 .....                                                                                | 193,053     |
|     | 4.4. Part 4, Column 11 .....                                                                                           | 3           |
|     |                                                                                                                        | 193,002     |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19 .....                                                                | 11,025,212  |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....                                       | 236,393,319 |
| 7.  | Deduct amortization of premium .....                                                                                   | 334,174     |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                                                         |             |
|     | 8.1. Part 1, Column 15 .....                                                                                           |             |
|     | 8.2. Part 2, Section 1, Column 19 .....                                                                                |             |
|     | 8.3. Part 2, Section 2, Column 16 .....                                                                                |             |
|     | 8.4. Part 4, Column 15 .....                                                                                           |             |
| 9.  | Deduct current year's other than temporary impairment recognized:                                                      |             |
|     | 9.1. Part 1, Column 14 .....                                                                                           |             |
|     | 9.2. Part 2, Section 1, Column 17 .....                                                                                |             |
|     | 9.3. Part 2, Section 2, Column 14 .....                                                                                |             |
|     | 9.4. Part 4, Column 13 .....                                                                                           |             |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 ..... | 51,032      |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....                               | 17,060,274  |
| 12. | Deduct total nonadmitted amounts .....                                                                                 |             |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                                                 | 17,060,274  |

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

| Description                                                                                                                                                            |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| BONDS                                                                                                                                                                  |                            |                                      |                 |                  |                         |
| Governments<br>(Including all obligations guaranteed<br>by governments)                                                                                                | 1. United States .....     | 2,659,769                            | 2,744,549       | 2,660,415        | 2,660,000               |
|                                                                                                                                                                        | 2. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 3. Other Countries         |                                      |                 |                  |                         |
|                                                                                                                                                                        | 4. Totals                  | 2,659,769                            | 2,744,549       | 2,660,415        | 2,660,000               |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                    | 5. Totals                  |                                      |                 |                  |                         |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)                                                                             | 6. Totals                  |                                      |                 |                  |                         |
| U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions | 7. Totals                  |                                      |                 |                  |                         |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)                                                       | 8. United States .....     | 413,462                              | 760,358         | 408,426          | 1,157,664               |
|                                                                                                                                                                        | 9. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 10. Other Countries        | 45,561                               | 100,409         | 44,210           | 213,776                 |
|                                                                                                                                                                        | 11. Totals                 | 459,023                              | 860,767         | 452,636          | 1,371,440               |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 12. Totals                 |                                      |                 |                  |                         |
|                                                                                                                                                                        | 13. Total Bonds            | 3,118,792                            | 3,605,316       | 3,113,051        | 4,031,440               |
| PREFERRED STOCKS                                                                                                                                                       |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated)                                                                                                                            | 14. United States .....    |                                      |                 |                  |                         |
|                                                                                                                                                                        | 15. Canada .....           |                                      |                 |                  |                         |
|                                                                                                                                                                        | 16. Other Countries        |                                      |                 |                  |                         |
|                                                                                                                                                                        | 17. Totals                 |                                      |                 |                  |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 18. Totals                 |                                      |                 |                  |                         |
|                                                                                                                                                                        | 19. Total Preferred Stocks |                                      |                 |                  |                         |
| COMMON STOCKS<br>Industrial and Miscellaneous (unaffiliated)                                                                                                           | 20. United States .....    | 689,500                              | 689,500         | 689,500          |                         |
|                                                                                                                                                                        | 21. Canada .....           |                                      |                 |                  |                         |
|                                                                                                                                                                        | 22. Other Countries        |                                      |                 |                  |                         |
|                                                                                                                                                                        | 23. Totals                 | 689,500                              | 689,500         | 689,500          |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 24. Totals                 | 13,251,973                           | 13,251,973      | 13,058,920       |                         |
|                                                                                                                                                                        | 25. Total Common Stocks    | 13,941,473                           | 13,941,473      | 13,748,420       |                         |
|                                                                                                                                                                        | 26. Total Stocks           | 13,941,473                           | 13,941,473      | 13,748,420       |                         |
|                                                                                                                                                                        | 27. Total Bonds and Stocks | 17,060,265                           | 17,546,789      | 16,861,471       |                         |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                                                                      | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---------------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1 .....                                                                      | 10,106,125          | 2,610,306                           | 49,463                                |                                        |                    | XXX                      | 12,765,894              | 96.5                               | 3,310,048                            | 2.0                               | 12,765,894                     |                                     |
| 1.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.7 Totals                                                                            | 10,106,125          | 2,610,306                           | 49,463                                |                                        |                    | XXX                      | 12,765,894              | 96.5                               | 3,310,048                            | 2.0                               | 12,765,894                     |                                     |
| 2. All Other Governments                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.7 Totals                                                                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3. U.S. States, Territories and Possessions etc.,<br>Guaranteed                       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    | 4,798,449                            | 2.9                               |                                |                                     |
| 3.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.7 Totals                                                                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    | 4,798,449                            | 2.9                               |                                |                                     |
| 4. U.S. Political Subdivisions of States, Territories and<br>Possessions , Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    | 4,256,564                            | 2.5                               |                                |                                     |
| 4.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.7 Totals                                                                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    | 4,256,564                            | 2.5                               |                                |                                     |
| 5. U.S. Special Revenue & Special Assessment<br>Obligations, etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    | 45,370,338                           | 27.2                              |                                |                                     |
| 5.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.7 Totals                                                                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    | 45,370,338                           | 27.2                              |                                |                                     |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                             | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|----------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1 .....                             | 24,084              | 60,790                              | 551                                   | 72,126                                 |                    | XXX                      | 157,551                 | 1.2                                | 88,771,327                           | 53.1                              | 3,876                          | 153,675                             |
| 6.2 NAIC 2 .....                             | 22,890              | 58,653                              |                                       |                                        |                    | XXX                      | 81,543                  | 0.6                                | 19,368,526                           | 11.6                              |                                | 81,543                              |
| 6.3 NAIC 3 .....                             | 5,196               | 4,080                               |                                       |                                        |                    | XXX                      | 9,276                   | 0.1                                | 1,012,797                            | 0.6                               |                                | 9,276                               |
| 6.4 NAIC 4 .....                             |                     |                                     |                                       | 208,728                                |                    | XXX                      | 208,728                 | 1.6                                | 203,196                              | 0.1                               |                                | 208,728                             |
| 6.5 NAIC 5 .....                             |                     |                                     |                                       | 1,927                                  |                    | XXX                      | 1,927                   | 0.0                                | 2,803                                | 0.0                               | 1,927                          |                                     |
| 6.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 6.7 Totals                                   | 52,170              | 123,523                             | 551                                   | 282,781                                |                    | XXX                      | 459,025                 | 3.5                                | 109,358,649                          | 65.4                              | 5,803                          | 453,222                             |
| 7. Hybrid Securities                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 7.1 NAIC 1 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.2 NAIC 2 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.3 NAIC 3 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.7 Totals                                   |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8. Parent, Subsidiaries and Affiliates       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 8.1 NAIC 1 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.2 NAIC 2 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.3 NAIC 3 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.7 Totals                                   |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 9. SVO Identified Funds                      |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.1 NAIC 1 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.2 NAIC 2 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.3 NAIC 3 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.4 NAIC 4 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.5 NAIC 5 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.6 NAIC 6 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.7 Totals                                   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 10. Unaffiliated Bank Loans                  |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 10.1 NAIC 1 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.2 NAIC 2 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.3 NAIC 3 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.4 NAIC 4 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.5 NAIC 5 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.6 NAIC 6 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.7 Totals                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                                          | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|-----------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 11. Total Bonds Current Year                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1 .....                                         | (d) 10,130,209      | 2,671,096                           | 50,014                                | 72,126                                 |                    |                          | 12,923,445              | 97.7                               | XXX                                  | XXX                               | 12,769,770                     | 153,675                             |
| 11.2 NAIC 2 .....                                         | (d) 22,890          | 58,653                              |                                       |                                        |                    |                          | 81,543                  | 0.6                                | XXX                                  | XXX                               |                                | 81,543                              |
| 11.3 NAIC 3 .....                                         | (d) 5,196           | 4,080                               |                                       |                                        |                    |                          | 9,276                   | 0.1                                | XXX                                  | XXX                               |                                | 9,276                               |
| 11.4 NAIC 4 .....                                         | (d)                 |                                     |                                       | 208,728                                |                    |                          | 208,728                 | 1.6                                | XXX                                  | XXX                               |                                | 208,728                             |
| 11.5 NAIC 5 .....                                         | (d)                 |                                     |                                       | 1,927                                  |                    |                          | (c) 1,927               | 0.0                                | XXX                                  | XXX                               | 1,927                          |                                     |
| 11.6 NAIC 6 .....                                         | (d)                 |                                     |                                       |                                        |                    |                          | (c)                     |                                    | XXX                                  | XXX                               |                                |                                     |
| 11.7 Totals .....                                         | 10,158,295          | 2,733,829                           | 50,014                                | 282,781                                |                    |                          | (b) 13,224,919          | 100.0                              | XXX                                  | XXX                               | 12,771,697                     | 453,222                             |
| 11.8 Line 11.7 as a % of Col. 7                           | 76.8                | 20.7                                | 0.4                                   | 2.1                                    |                    |                          | 100.0                   | XXX                                | XXX                                  | XXX                               | 96.6                           | 3.4                                 |
| 12. Total Bonds Prior Year                                |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1 .....                                         | 9,847,151           | 81,750,165                          | 40,317,378                            | 9,902,720                              | 4,689,312          |                          | XXX                     | XXX                                | 146,506,726                          | 87.7                              | 106,300,490                    | 40,206,236                          |
| 12.2 NAIC 2 .....                                         | 1,794,622           | 6,801,683                           | 10,185,354                            | 586,867                                |                    |                          | XXX                     | XXX                                | 19,368,526                           | 11.6                              | 11,606,918                     | 7,761,608                           |
| 12.3 NAIC 3 .....                                         | 11,146              | 1,001,651                           |                                       |                                        |                    |                          | XXX                     | XXX                                | 1,012,797                            | 0.6                               | 999,745                        | 13,052                              |
| 12.4 NAIC 4 .....                                         |                     |                                     |                                       | 203,196                                |                    |                          | XXX                     | XXX                                | 203,196                              | 0.1                               |                                | 203,196                             |
| 12.5 NAIC 5 .....                                         |                     |                                     |                                       | 2,803                                  |                    |                          | XXX                     | XXX                                | (c) 2,803                            | 0.0                               | 2,803                          |                                     |
| 12.6 NAIC 6 .....                                         |                     |                                     |                                       |                                        |                    |                          | XXX                     | XXX                                | (c)                                  |                                   |                                |                                     |
| 12.7 Totals .....                                         | 11,652,919          | 89,553,499                          | 50,502,732                            | 10,695,586                             | 4,689,312          |                          | XXX                     | XXX                                | (b) 167,094,048                      | 100.0                             | 118,909,956                    | 48,184,092                          |
| 12.8 Line 12.7 as a % of Col. 9                           | 7.0                 | 53.6                                | 30.2                                  | 6.4                                    | 2.8                |                          | XXX                     | XXX                                | 100.0                                | XXX                               | 71.2                           | 28.8                                |
| 13. Total Publicly Traded Bonds                           |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1 .....                                         | 10,107,318          | 2,612,439                           | 50,013                                |                                        |                    |                          | 12,769,770              | 96.6                               | 106,300,490                          | 63.6                              | 12,769,770                     | XXX                                 |
| 13.2 NAIC 2 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    | 11,606,918                           | 6.9                               |                                | XXX                                 |
| 13.3 NAIC 3 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    | 999,745                              | 0.6                               |                                | XXX                                 |
| 13.4 NAIC 4 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                | XXX                                 |
| 13.5 NAIC 5 .....                                         |                     |                                     |                                       | 1,927                                  |                    |                          | 1,927                   | 0.0                                | 2,803                                | 0.0                               | 1,927                          | XXX                                 |
| 13.6 NAIC 6 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                | XXX                                 |
| 13.7 Totals .....                                         | 10,107,318          | 2,612,439                           | 50,013                                | 1,927                                  |                    |                          | 12,771,697              | 96.6                               | 118,909,956                          | 71.2                              | 12,771,697                     | XXX                                 |
| 13.8 Line 13.7 as a % of Col. 7                           | 79.1                | 20.5                                | 0.4                                   | 0.0                                    |                    |                          | 100.0                   | XXX                                | XXX                                  | XXX                               | 100.0                          | XXX                                 |
| 13.9 Line 13.7 as a % of Line 11.7, Col. 7,<br>Section 11 | 76.4                | 19.8                                | 0.4                                   | 0.0                                    |                    |                          | 96.6                    | XXX                                | XXX                                  | XXX                               | 96.6                           | XXX                                 |
| 14. Total Privately Placed Bonds                          |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1 .....                                         | 22,891              | 58,657                              | 1                                     | 72,126                                 |                    |                          | 153,675                 | 1.2                                | 40,206,236                           | 24.1                              | XXX                            | 153,675                             |
| 14.2 NAIC 2 .....                                         | 22,890              | 58,653                              |                                       |                                        |                    |                          | 81,543                  | 0.6                                | 7,761,608                            | 4.6                               | XXX                            | 81,543                              |
| 14.3 NAIC 3 .....                                         | 5,196               | 4,080                               |                                       |                                        |                    |                          | 9,276                   | 0.1                                | 13,052                               | 0.0                               | XXX                            | 9,276                               |
| 14.4 NAIC 4 .....                                         |                     |                                     |                                       | 208,728                                |                    |                          | 208,728                 | 1.6                                | 203,196                              | 0.1                               | XXX                            | 208,728                             |
| 14.5 NAIC 5 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   | XXX                            |                                     |
| 14.6 NAIC 6 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   | XXX                            |                                     |
| 14.7 Totals .....                                         | 50,977              | 121,390                             | 1                                     | 280,854                                |                    |                          | 453,222                 | 3.4                                | 48,184,092                           | 28.8                              | XXX                            | 453,222                             |
| 14.8 Line 14.7 as a % of Col. 7                           | 11.2                | 26.8                                | 0.0                                   | 62.0                                   |                    |                          | 100.0                   | XXX                                | XXX                                  | XXX                               | XXX                            | 100.0                               |
| 14.9 Line 14.7 as a % of Line 11.7, Col. 7,<br>Section 11 | 0.4                 | 0.9                                 | 0.0                                   | 2.1                                    |                    |                          | 3.4                     | XXX                                | XXX                                  | XXX                               | XXX                            | 3.4                                 |

(a) Includes \$ 453,221 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ 218,004 current year of bonds with Z designations and \$ 216,249 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 10,106,125 ; NAIC 2 \$ ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type                                                              | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.08 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations .....                                                     | 10, 106, 125        | 2, 610, 306                         | 49, 463                               |                                        |                    | XXX                      | 12, 765, 894            | 96.5                                | 2, 660, 232                          | 1.6                               | 12, 765, 894                   |                                 |
| 1.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 649, 815                             | 0.4                               |                                |                                 |
| 1.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 1.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 1.05 Totals                                                                       | 10, 106, 125        | 2, 610, 306                         | 49, 463                               |                                        |                    | XXX                      | 12, 765, 894            | 96.5                                | 3, 310, 047                          | 2.0                               | 12, 765, 894                   |                                 |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 2.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 3.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 4, 798, 449                          | 2.9                               |                                |                                 |
| 3.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 4, 798, 449                          | 2.9                               |                                |                                 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 4.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 4, 256, 564                          | 2.5                               |                                |                                 |
| 4.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 4, 256, 564                          | 2.5                               |                                |                                 |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 5.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 36, 567, 186                         | 21.9                              |                                |                                 |
| 5.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 6, 983, 419                          | 4.2                               |                                |                                 |
| 5.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 1, 819, 733                          | 1.1                               |                                |                                 |
| 5.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 5.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 45, 370, 338                         | 27.2                              |                                |                                 |
| 6. Industrial and Miscellaneous                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 50, 944, 931                         | 30.5                              |                                |                                 |
| 6.02 Residential Mortgage-Backed Securities .....                                 | 6, 389              | 6, 212                              | 551                                   | 1, 927                                 |                    | XXX                      | 15, 079                 | 0.1                                 | 9, 420, 007                          | 5.6                               | 5, 803                         | 9, 276                          |
| 6.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 18, 355, 140                         | 11.0                              |                                |                                 |
| 6.04 Other Loan-Backed and Structured Securities .....                            | 45, 781             | 117, 310                            |                                       | 280, 855                               |                    | XXX                      | 443, 946                | 3.4                                 | 30, 638, 572                         | 18.3                              |                                | 443, 946                        |
| 6.05 Totals                                                                       | 52, 170             | 123, 522                            | 551                                   | 282, 782                               |                    | XXX                      | 459, 025                | 3.5                                 | 109, 358, 650                        | 65.4                              | 5, 803                         | 453, 222                        |
| 7. Hybrid Securities                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 7.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8. Parent, Subsidiaries and Affiliates                                            |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 8.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.04 Other Loan-Backed and Structured Securities .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.05 Affiliated Bank Loans - Issued .....                                         |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.06 Affiliated Bank Loans - Acquired .....                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.07 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type                                      | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 11.08 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 9.01 Exchange Traded Funds Identified by the SVO          | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                     |                                      |                                   |                                |                                 |
| 10. Unaffiliated Bank Loans                               |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 10.01 Unaffiliated Bank Loans - Issued                    |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 10.02 Unaffiliated Bank Loans - Acquired                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 10.03 Totals                                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 11. Total Bonds Current Year                              |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 11.01 Issuer Obligations                                  | 10, 106, 125        | 2, 610, 306                         | 49, 463                               |                                        |                    | XXX                      | 12, 765, 894            | 96.5                                | XXX                                  | XXX                               | 12, 765, 894                   |                                 |
| 11.02 Residential Mortgage-Backed Securities              | 6, 389              | 6, 212                              | 551                                   | 1, 927                                 |                    | XXX                      | 15, 079                 | 0.1                                 | XXX                                  | XXX                               | 5, 803                         | 9, 276                          |
| 11.03 Commercial Mortgage-Backed Securities               |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 11.04 Other Loan-Backed and Structured Securities         | 45, 781             | 117, 310                            |                                       | 280, 855                               |                    | XXX                      | 443, 946                | 3.4                                 | XXX                                  | XXX                               |                                | 443, 946                        |
| 11.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 11.06 Affiliated Bank Loans                               |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 11.07 Unaffiliated Bank Loans                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 11.08 Totals                                              | 10, 158, 295        | 2, 733, 828                         | 50, 014                               | 282, 782                               |                    |                          | 13, 224, 919            | 100.0                               | XXX                                  | XXX                               | 12, 771, 697                   | 453, 222                        |
| 11.09 Line 11.08 as a % of Col. 7                         | 76.8                | 20.7                                | 0.4                                   | 2.1                                    |                    |                          | 100.0                   | XXX                                 | XXX                                  | XXX                               | 96.6                           | 3.4                             |
| 12. Total Bonds Prior Year                                |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 12.01 Issuer Obligations                                  | 2, 044, 663         | 55, 340, 507                        | 28, 660, 270                          | 8, 580, 501                            | 4, 601, 421        | XXX                      | XXX                     | XXX                                 | 99, 227, 362                         | 59.4                              | 89, 666, 634                   | 9, 560, 728                     |
| 12.02 Residential Mortgage-Backed Securities              | 5, 068, 233         | 7, 832, 030                         | 2, 386, 896                           | 1, 732, 909                            | 33, 173            | XXX                      | XXX                     | XXX                                 | 17, 053, 241                         | 10.2                              | 7, 641, 209                    | 9, 412, 032                     |
| 12.03 Commercial Mortgage-Backed Securities               | 137, 389            | 7, 616, 692                         | 12, 420, 792                          |                                        |                    | XXX                      | XXX                     | XXX                                 | 20, 174, 873                         | 12.1                              | 16, 503, 340                   | 3, 671, 533                     |
| 12.04 Other Loan-Backed and Structured Securities         | 4, 402, 633         | 18, 764, 270                        | 7, 034, 773                           | 382, 177                               | 54, 719            | XXX                      | XXX                     | XXX                                 | 30, 638, 572                         | 18.3                              | 5, 098, 774                    | 25, 539, 798                    |
| 12.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 12.06 Affiliated Bank Loans                               |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 12.07 Unaffiliated Bank Loans                             |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 12.08 Totals                                              | 11, 652, 918        | 89, 553, 499                        | 50, 502, 731                          | 10, 695, 587                           | 4, 689, 313        |                          | XXX                     | XXX                                 | 167, 094, 048                        | 100.0                             | 118, 909, 957                  | 48, 184, 091                    |
| 12.09 Line 12.08 as a % of Col. 9                         | 7.0                 | 53.6                                | 30.2                                  | 6.4                                    | 2.8                |                          | XXX                     | XXX                                 | 100.0                                | XXX                               | 71.2                           | 28.8                            |
| 13. Total Publicly Traded Bonds                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 13.01 Issuer Obligations                                  | 10, 106, 125        | 2, 610, 306                         | 49, 463                               |                                        |                    | XXX                      | 12, 765, 894            | 96.5                                | 89, 666, 634                         | 53.7                              | 12, 765, 894                   | XXX                             |
| 13.02 Residential Mortgage-Backed Securities              | 1, 193              | 2, 133                              | 551                                   | 1, 927                                 |                    | XXX                      | 5, 804                  | 0.0                                 | 7, 641, 209                          | 4.6                               | 5, 804                         | XXX                             |
| 13.03 Commercial Mortgage-Backed Securities               |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 16, 503, 340                         | 9.9                               |                                | XXX                             |
| 13.04 Other Loan-Backed and Structured Securities         |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 5, 098, 774                          | 3.1                               |                                | XXX                             |
| 13.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                     |                                      |                                   |                                | XXX                             |
| 13.06 Affiliated Bank Loans                               |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 13.07 Unaffiliated Bank Loans                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 13.08 Totals                                              | 10, 107, 318        | 2, 612, 439                         | 50, 014                               | 1, 927                                 |                    |                          | 12, 771, 698            | 96.6                                | 118, 909, 957                        | 71.2                              | 12, 771, 698                   | XXX                             |
| 13.09 Line 13.08 as a % of Col. 7                         | 79.1                | 20.5                                | 0.4                                   | 0.0                                    |                    |                          | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11 | 76.4                | 19.8                                | 0.4                                   | 0.0                                    |                    |                          | 96.6                    | XXX                                 | XXX                                  | XXX                               | 96.6                           | XXX                             |
| 14. Total Privately Placed Bonds                          |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 14.01 Issuer Obligations                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 9, 560, 728                          | 5.7                               | XXX                            |                                 |
| 14.02 Residential Mortgage-Backed Securities              | 5, 196              | 4, 079                              |                                       |                                        |                    | XXX                      | 9, 275                  | 0.1                                 | 9, 412, 032                          | 5.6                               | XXX                            | 9, 275                          |
| 14.03 Commercial Mortgage-Backed Securities               |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | 3, 671, 533                          | 2.2                               | XXX                            |                                 |
| 14.04 Other Loan-Backed and Structured Securities         | 45, 781             | 117, 310                            |                                       | 280, 855                               |                    | XXX                      | 443, 946                | 3.4                                 | 25, 539, 798                         | 15.3                              | XXX                            | 443, 946                        |
| 14.05 SVO Identified Funds                                | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                     |                                      |                                   | XXX                            |                                 |
| 14.06 Affiliated Bank Loans                               |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 14.07 Unaffiliated Bank Loans                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 14.08 Totals                                              | 50, 977             | 121, 389                            |                                       | 280, 855                               |                    |                          | 453, 221                | 3.4                                 | 48, 184, 091                         | 28.8                              | XXX                            | 453, 221                        |
| 14.09 Line 14.08 as a % of Col. 7                         | 11.2                | 26.8                                |                                       | 62.0                                   |                    |                          | 100.0                   | XXX                                 | XXX                                  | XXX                               | XXX                            | 100.0                           |
| 14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11 | 0.4                 | 0.9                                 |                                       | 2.1                                    |                    |                          | 3.4                     | XXX                                 | XXX                                  | XXX                               | XXX                            | 3.4                             |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

|                                                                                           | 1     | 2     | 3              | 4                                         | 5                                                     |
|-------------------------------------------------------------------------------------------|-------|-------|----------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                           | Total | Bonds | Mortgage Loans | Other Short-term<br>Investment Assets (a) | Investments in Parent,<br>Subsidiaries and Affiliates |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          |       |       |                |                                           |                                                       |
| 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) ..... |       |       |                |                                           |                                                       |
| 11. Deduct total nonadmitted amounts .....                                                |       |       |                |                                           |                                                       |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      |       |       |                |                                           |                                                       |

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.

Book/adjusted carrying value, December 31, prior year (Line 10, prior year)

2.

Cost paid/(consideration received) on additions:

2.1

Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12

2.2

Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14

3.

Unrealized valuation increase/(decrease):

3.1

Section 1, Column 17

3.2

Section 2, Column 19

4.

SSAP No. 108 Adjustments

5.

Total gain (loss) on termination recognized, Section 2, Column 22

6.

Considerations received/(paid) on terminations, Section 2, Column 15

7.

Amortization:

7.1

Section 1, Column 19

7.2

Section 2, Column 21

8.

Adjustment to the book/adjusted carrying value of hedged item:

8.1

Section 1, Column 20

8.2

Section 2, Column 23

9.

Total foreign exchange change in book/adjusted carrying value:

9.1

Section 1, Column 18

9.2

Section 2, Column 20

10.

Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)

11.

Deduct nonadmitted assets

12.

Statement value at end of current period (Line 10 minus Line 11)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.

Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)

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 minus

3.12

Section 1, Column 15, prior year

Change in variation margin on open contracts - All other

3.13

Section 1, Column 18, current year minus

3.14

Section 1, Column 18, prior year

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

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

3.3

Subtotal (Line 3.1 minus Line 3.2)

4.1

Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)

4.2

Less:

4.21

Amount used to adjust basis of hedged item (Section 2, Column 17)

4.22

Amount recognized (Section 2, Column 16)

4.23

SSAP No. 108 Adjustments

4.3

Subtotal (Line 4.1 minus Line 4.2)

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)

7.

Deduct total nonadmitted amounts

8.

Statement value at end of current period (Line 6 minus Line 7)

## SCHEDULE DB - PART C - SECTION 1

[illegible]

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

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

ANNUAL STATEMENT FOR THE YEAR 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 ..... | .....                              |
| 3.  | Total (Line 1 plus Line 2) .....                                                               | .....                              |
| 4.  | Part D, Section 1, Column 6 .....                                                              | .....                              |
| 5.  | Part D, Section 1, Column 7 .....                                                              | .....                              |
| 6.  | Total (Line 3 minus Line 4 minus Line 5) .....                                                 | .....                              |
|     |                                                                                                | Fair Value Check                   |
| 7.  | Part A, Section 1, Column 16 .....                                                             | .....                              |
| 8.  | Part B, Section 1, Column 13 .....                                                             | .....                              |
| 9.  | Total (Line 7 plus Line 8) .....                                                               | .....                              |
| 10. | Part D, Section 1, Column 9 .....                                                              | .....                              |
| 11. | Part D, Section 1, Column 10 .....                                                             | .....                              |
| 12. | Total (Line 9 minus Line 10 minus Line 11) .....                                               | .....                              |
|     |                                                                                                | 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) .....                                               | .....                              |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

|                                                                                           | 1           | 2          | 3                            | 4         |
|-------------------------------------------------------------------------------------------|-------------|------------|------------------------------|-----------|
|                                                                                           | Total       | Bonds      | Money Market<br>Mutual funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 10,941,843  | 1          | 10,941,842                   |           |
| 2. Cost of cash equivalents acquired .....                                                | 805,518,479 | 70,105,671 | 735,412,808                  |           |
| 3. Accrual of discount .....                                                              | 426         | 426        |                              |           |
| 4. Unrealized valuation increase (decrease) .....                                         |             |            |                              |           |
| 5. Total gain (loss) on disposals .....                                                   | 17          | 17         |                              |           |
| 6. Deduct consideration received on disposals .....                                       | 806,347,905 | 59,999,989 | 746,347,916                  |           |
| 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) ..... | 10,112,860  | 10,106,126 | 6,734                        |           |
| 11. Deduct total nonadmitted amounts .....                                                |             |            |                              |           |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 10,112,860  | 10,106,126 | 6,734                        |           |

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



# ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

## SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

## SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

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

# ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

## SCHEDULE A - PART 3

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

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

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

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 1

[illegible]

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |                |                |                |                |                |                |
|-------------|---------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1A          | 1A ...\$ .....                                                      | 1B ...\$ ..... | 1C ...\$ ..... | 1D ...\$ ..... | 1E ...\$ ..... | 1F ...\$ ..... | 1G ...\$ ..... |
| 1B          | 2A ...\$ .....                                                      | 2B ...\$ ..... | 2C ...\$ ..... |                |                |                |                |
| 1C          | 3A ...\$ .....                                                      | 3B ...\$ ..... | 3C ...\$ ..... |                |                |                |                |
| 1D          | 4A ...\$ .....                                                      | 4B ...\$ ..... | 4C ...\$ ..... |                |                |                |                |
| 1E          | 5A ...\$ .....                                                      | 5B ...\$ ..... | 5C ...\$ ..... |                |                |                |                |
| 1F          | 6 ...\$ .....                                                       |                |                |                |                |                |                |

# ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

## SCHEDULE BA - PART 2

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

[illegible]

# ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

## SCHEDULE BA - PART 3

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

[illegible]





ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |           |               |         |               |  |               |        |               |  |
|-------------|---------------------------------------------------------------------|-----------|---------------|---------|---------------|--|---------------|--------|---------------|--|
| 1A          | 1A ..\$ .....                                                       | 2,719,214 | 1B ..\$ ..... | 16,298  | 1C ..\$ ..... |  | 1D ..\$ ..... | 259    | 1E ..\$ ..... |  |
| 1B          | 2A ..\$ .....                                                       |           | 2B ..\$ ..... | 81,542  | 2C ..\$ ..... |  | 1F ..\$ ..... | 81,548 | 1G ..\$ ..... |  |
| 1C          | 3A ..\$ .....                                                       |           | 3B ..\$ ..... | 9,276   | 3C ..\$ ..... |  |               |        |               |  |
| 1D          | 4A ..\$ .....                                                       |           | 4B ..\$ ..... | 208,728 | 4C ..\$ ..... |  |               |        |               |  |
| 1E          | 5A ..\$ .....                                                       | 1,927     | 5B ..\$ ..... |         | 5C ..\$ ..... |  |               |        |               |  |
| 1F          | 6 .....                                                             |           |               |         |               |  |               |        |               |  |



## SCHEDULE D - PART 2 - SECTION 2

[illegible]

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |                |                |                |                |                |                |
|-------------|---------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1A          | 1A ...\$ .....                                                      | 1B ...\$ ..... | 1C ...\$ ..... | 1D ...\$ ..... | 1E ...\$ ..... | 1F ...\$ ..... | 1G ...\$ ..... |
| 1B          | 2A ...\$ .....                                                      | 2B ...\$ ..... | 2C ...\$ ..... |                |                |                |                |
| 1C          | 3A ...\$ .....                                                      | 3B ...\$ ..... | 3C ...\$ ..... |                |                |                |                |
| 1D          | 4A ...\$ .....                                                      | 4B ...\$ ..... | 4C ...\$ ..... |                |                |                |                |
| 1E          | 5A ...\$ .....                                                      | 5B ...\$ ..... | 5C ...\$ ..... |                |                |                |                |
| 1F          | 6 ...\$ .....                                                       |                |                |                |                |                |                |

# ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

## SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1                                                                             | 2                                  | 3       | 4             | 5                         | 6                         | 7           | 8          | 9                                       |
|-------------------------------------------------------------------------------|------------------------------------|---------|---------------|---------------------------|---------------------------|-------------|------------|-----------------------------------------|
| CUSIP Identification                                                          | Description                        | Foreign | Date Acquired | Name of Vendor            | Number of Shares of Stock | Actual Cost | Par Value  | Paid for Accrued Interest and Dividends |
| 91282C-BH-3                                                                   | UNITED STATES TREASURY NOTE        |         | 02/01/2021    | DIRECT                    |                           | 109,890     | 110,000    | 2                                       |
| 0599999. Subtotal - Bonds - U.S. Governments                                  |                                    |         |               |                           |                           | 109,890     | 110,000    | 2                                       |
| 8399997. Total - Bonds - Part 3                                               |                                    |         |               |                           |                           | 109,890     | 110,000    | 2                                       |
| 8399998. Total - Bonds - Part 5                                               |                                    |         |               |                           |                           | 61,485,980  | 61,505,200 | 33,189                                  |
| 8399999. Total - Bonds                                                        |                                    |         |               |                           |                           | 61,595,870  | 61,615,200 | 33,191                                  |
| 8999997. Total - Preferred Stocks - Part 3                                    |                                    |         |               |                           |                           |             | XXX        |                                         |
| 8999998. Total - Preferred Stocks - Part 5                                    |                                    |         |               |                           |                           |             | XXX        |                                         |
| 8999999. Total - Preferred Stocks                                             |                                    |         |               |                           |                           |             | XXX        |                                         |
| 000000-00-0                                                                   | Safe Auto Choice Insurance Company |         | 10/01/2021    | Safe Auto Insurance Group | 100.000                   | 6,785,967   |            |                                         |
| 000000-00-0                                                                   | Safe Auto Value Insurance Company  |         | 10/01/2021    | Safe Auto Insurance Group | 100.000                   | 6,272,953   |            |                                         |
| 9399999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other |                                    |         |               |                           |                           | 13,058,920  | XXX        |                                         |
| 9799997. Total - Common Stocks - Part 3                                       |                                    |         |               |                           |                           | 13,058,920  | XXX        |                                         |
| 9799998. Total - Common Stocks - Part 5                                       |                                    |         |               |                           |                           |             | XXX        |                                         |
| 9799999. Total - Common Stocks                                                |                                    |         |               |                           |                           | 13,058,920  | XXX        |                                         |
| 9899999. Total - Preferred and Common Stocks                                  |                                    |         |               |                           |                           | 13,058,920  | XXX        |                                         |
|                                                                               |                                    |         |               |                           |                           |             |            |                                         |
|                                                                               |                                    |         |               |                           |                           |             |            |                                         |
|                                                                               |                                    |         |               |                           |                           |             |            |                                         |
|                                                                               |                                    |         |               |                           |                           |             |            |                                         |
|                                                                               |                                    |         |               |                           |                           |             |            |                                         |
| 9999999 - Totals                                                              |                                    |         |               |                           |                           | 74,654,790  | XXX        | 33,191                                  |















ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

SCHEDULE D - PART 4

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

| 1                                            | 2           | 3            | 4                | 5                    | 6                               | 7                  | 8         | 9           | 10                                                   | Change In Book/Adjusted Carrying Value           |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|----------------------------------------------|-------------|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|-------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                                              |             |              |                  |                      |                                 |                    |           |             |                                                      | 11                                               | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication                 | Description | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>Decrease | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 9799997. Total - Common Stocks - Part 4      |             |              |                  |                      |                                 |                    | XXX       |             |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 9799998. Total - Common Stocks - Part 5      |             |              |                  |                      |                                 |                    | XXX       |             |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 9799999. Total - Common Stocks               |             |              |                  |                      |                                 |                    | XXX       |             |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 9899999. Total - Preferred and Common Stocks |             |              |                  |                      |                                 |                    | XXX       |             |                                                      |                                                  |                                                        |                                                                               |                                                                            |                                                                                     |                                                               |                                                      |                                        |                                     |                                                                       | XXX                                            |
| 9999999 - Totals                             |             |              |                  |                      |                                 | 236,393,319        | XXX       | 228,224,769 | 164,091,999                                          | 3                                                | (260,894)                                              |                                                                               | (260,891)                                                                  |                                                                                     | 225,317,078                                                   |                                                      | 11,025,212                             | 11,025,212                          | 3,977,823                                                             | XXX                                            |

# ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

## SCHEDULE D - PART 5

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

[illegible]

### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1. Total amount of goodwill nonadmitted \$ .....

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

| 1                                                                  | Codes |              | 4                | 5              | 6                | 7                                      | Change in Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                     | 12        | 13          | Interest                                                                                |                                        |         |                      |              |                                      | 20                              |  |
|--------------------------------------------------------------------|-------|--------------|------------------|----------------|------------------|----------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|-------------|-----------------------------------------------------------------------------------------|----------------------------------------|---------|----------------------|--------------|--------------------------------------|---------------------------------|--|
|                                                                    | 2     | 3            |                  |                |                  |                                        | 8                                                  | 9                                                      | 10                                                                            | 11                                                                                  |           |             | 14                                                                                      | 15                                     | 16      | 17                   | 18           | 19                                   |                                 |  |
| Description                                                        | Code  | For-<br>eign | Date<br>Acquired | Name of Vendor | Maturity<br>Date | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Par Value | Actual Cost | Amount Due<br>and Accrued<br>Dec. 31 of<br>Current Year<br>on Bond<br>Not<br>in Default | Non-<br>Admitted<br>Due and<br>Accrued | Rate of | Effective<br>Rate of | When<br>Paid | Amount<br>Received<br>During<br>Year | Paid for<br>Accrued<br>Interest |  |
| 0599999. Total - U.S. Government Bonds                             |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |
| 1099999. Total - All Other Government Bonds                        |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |
| 1799999. Total - U.S. States, Territories and Possessions Bonds    |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |
| 2499999. Total - U.S. Political Subdivisions Bonds                 |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |
| 3199999. Total - U.S. Special Revenues Bonds                       |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |
| 3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |
| 4899999. Total - Hybrid Securities                                 |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |
| 5599999. Total - Parent, Subsidiaries and Affiliates Bonds         |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |
| 6599999. Subtotal - Unaffiliated Bank Loans                        |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |
| 7699999. Total - Issuer Obligations                                |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |
| 7799999. Total - Residential Mortgage-Backed Securities            |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |
| 7899999. Total - Commercial Mortgage-Backed Securities             |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |
| 7999999. Total - Other Loan-Backed and Structured Securities       |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |
| 8099999. Total - SVO Identified Funds                              |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |
| 8199999. Total - Affiliated Bank Loans                             |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |
| 8299999. Total - Unaffiliated Bank Loans                           |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |
| 8399999. Total Bonds                                               |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |
| 8699999. Total - Parent, Subsidiaries and Affiliates               |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     | XXX       |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |
|                                                                    |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         |                      |              |                                      |                                 |  |
|                                                                    |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         |                      |              |                                      |                                 |  |
|                                                                    |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     |           |             |                                                                                         |                                        |         |                      |              |                                      |                                 |  |
| 9199999 - Totals                                                   |       |              |                  |                |                  |                                        |                                                    |                                                        |                                                                               |                                                                                     | XXX       |             |                                                                                         |                                        |         | XXX                  | XXX          | XXX                                  |                                 |  |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
Number  
1A 1A ...\$ 1B ...\$ 1C ...\$ 1D ...\$ 1E ...\$ 1F ...\$ 1G ...\$  
1B 2A ...\$ 2B ...\$ 2C ...\$  
1C 3A ...\$ 3B ...\$ 3C ...\$  
1D 4A ...\$ 4B ...\$ 4C ...\$  
1E 5A ...\$ 5B ...\$ 5C ...\$  
1F 6 ...\$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

| 1                                                                                                                    | 2                                                                       | 3                            | 4                      | 5                                               | 6          | 7                              | 8                   | 9               | 10                                          | 11                                                                             | 12                                                                 | 13                  | 14                            | 15   | 16         | 17                                        | 18                                         | 19                                       | 20                                          | 21                 | 22                                 | 23                                                   |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|-------------------------------|------|------------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------------|--------------------|------------------------------------|------------------------------------------------------|
| Description                                                                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Current Year Income | Book/ Adjusted Carrying Value | Code | Fair Value | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Adjustment to Carrying Value of Hedged Item | Potential Exposure | Credit Quality of Reference Entity | Hedge Effectiveness at Inception and at Year-end (b) |
| 0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108           |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0219999999. Subtotal - Purchased Options - Hedging Other                                                             |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0289999999. Subtotal - Purchased Options - Replications                                                              |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0359999999. Subtotal - Purchased Options - Income Generation                                                         |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0429999999. Subtotal - Purchased Options - Other                                                                     |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0439999999. Total Purchased Options - Call Options and Warrants                                                      |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0449999999. Total Purchased Options - Put Options                                                                    |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0459999999. Total Purchased Options - Caps                                                                           |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0469999999. Total Purchased Options - Floors                                                                         |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0479999999. Total Purchased Options - Collars                                                                        |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0489999999. Total Purchased Options - Other                                                                          |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0499999999. Total Purchased Options                                                                                  |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108   |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108             |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0709999999. Subtotal - Written Options - Hedging Other                                                               |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0779999999. Subtotal - Written Options - Replications                                                                |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0849999999. Subtotal - Written Options - Income Generation                                                           |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0919999999. Subtotal - Written Options - Other                                                                       |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0929999999. Total Written Options - Call Options and Warrants                                                        |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0939999999. Total Written Options - Put Options                                                                      |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0949999999. Total Written Options - Caps                                                                             |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0959999999. Total Written Options - Floors                                                                           |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0969999999. Total Written Options - Collars                                                                          |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0979999999. Total Written Options - Other                                                                            |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 0989999999. Total Written Options                                                                                    |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108             |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108                       |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1169999999. Subtotal - Swaps - Hedging Other                                                                         |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1229999999. Subtotal - Swaps - Replication                                                                           |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1289999999. Subtotal - Swaps - Income Generation                                                                     |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1349999999. Subtotal - Swaps - Other                                                                                 |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1359999999. Total Swaps - Interest Rate                                                                              |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1369999999. Total Swaps - Credit Default                                                                             |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1379999999. Total Swaps - Foreign Exchange                                                                           |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1389999999. Total Swaps - Total Return                                                                               |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1399999999. Total Swaps - Other                                                                                      |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1409999999. Total Swaps                                                                                              |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1479999999. Subtotal - Forwards                                                                                      |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1509999999. Subtotal - SSAP No. 108 Adjustments                                                                      |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108                     |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108                               |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1709999999. Subtotal - Hedging Other                                                                                 |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1719999999. Subtotal - Replication                                                                                   |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1729999999. Subtotal - Income Generation                                                                             |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1739999999. Subtotal - Other                                                                                         |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives                                                      |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |
| 1759999999 - Totals                                                                                                  |                                                                         |                              |                        |                                                 |            |                                |                     |                 |                                             |                                                                                |                                                                    |                     |                               | XXX  |            |                                           |                                            |                                          |                                             |                    | XXX                                | XXX                                                  |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

|     |      |                                                                              |
|-----|------|------------------------------------------------------------------------------|
| (a) | Code | Description of Hedged Risk(s)                                                |
|     |      |                                                                              |
| (b) | Code | Financial or Economic Impact of the Hedge at the End of the Reporting Period |
|     |      |                                                                              |



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

| 1                                                                                                                    | 2                                                                       | 3                             | 4                      | 5                                               | 6          | 7                              | 8                | 9                                               | 10                  | 11              | 12                                          | 13                                                                             | 14                                                                 | 15                                           | 16                  | 17                            | 18   | 19                                        | 20                                         | 21                                       | 22                                    | 23                                          | 24                                  | 25                                                      |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------|------------------------|-------------------------------------------------|------------|--------------------------------|------------------|-------------------------------------------------|---------------------|-----------------|---------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------|---------------------|-------------------------------|------|-------------------------------------------|--------------------------------------------|------------------------------------------|---------------------------------------|---------------------------------------------|-------------------------------------|---------------------------------------------------------|
| Description                                                                                                          | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule / Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Termination Date | Indicate Exercise, Expiration, Maturity or Sale | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid | Current Year Initial Cost of Un-discounted Premium (Received) Paid | Consideration Received (Paid) on Termination | Current Year Income | Book/ Adjusted Carrying Value | Code | Unrealized Valuation Increase/ (Decrease) | Total Foreign Exchange Change in B./A.C.V. | Current Year's (Amortization)/ Accretion | Gain (Loss) on Termination Recognized | Adjustment to Carrying Value of Hedged Item | Gain (Loss) on Termination Deferred | Hedge Effectiveness at Inception and at Termination (b) |
| 0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108           |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0219999999. Subtotal - Purchased Options - Hedging Other                                                             |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0289999999. Subtotal - Purchased Options - Replications                                                              |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0359999999. Subtotal - Purchased Options - Income Generation                                                         |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0429999999. Subtotal - Purchased Options - Other                                                                     |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0439999999. Total Purchased Options - Call Options and Warrants                                                      |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0449999999. Total Purchased Options - Put Options                                                                    |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0459999999. Total Purchased Options - Caps                                                                           |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0469999999. Total Purchased Options - Floors                                                                         |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0479999999. Total Purchased Options - Collars                                                                        |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0489999999. Total Purchased Options - Other                                                                          |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0499999999. Total Purchased Options                                                                                  |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108   |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108             |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0709999999. Subtotal - Written Options - Hedging Other                                                               |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0779999999. Subtotal - Written Options - Replications                                                                |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0849999999. Subtotal - Written Options - Income Generation                                                           |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0919999999. Subtotal - Written Options - Other                                                                       |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0929999999. Total Written Options - Call Options and Warrants                                                        |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0939999999. Total Written Options - Put Options                                                                      |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0949999999. Total Written Options - Caps                                                                             |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0959999999. Total Written Options - Floors                                                                           |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0969999999. Total Written Options - Collars                                                                          |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0979999999. Total Written Options - Other                                                                            |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 0989999999. Total Written Options                                                                                    |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108             |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108                       |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1169999999. Subtotal - Swaps - Hedging Other                                                                         |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1229999999. Subtotal - Swaps - Replication                                                                           |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1289999999. Subtotal - Swaps - Income Generation                                                                     |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1349999999. Subtotal - Swaps - Other                                                                                 |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1359999999. Total Swaps - Interest Rate                                                                              |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1369999999. Total Swaps - Credit Default                                                                             |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1379999999. Total Swaps - Foreign Exchange                                                                           |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1389999999. Total Swaps - Total Return                                                                               |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1399999999. Total Swaps - Other                                                                                      |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1409999999. Total Swaps                                                                                              |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1479999999. Subtotal - Forwards                                                                                      |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1509999999. Subtotal - SSAP No. 108 Adjustments                                                                      |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108                     |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108                               |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1709999999. Subtotal - Hedging Other                                                                                 |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1719999999. Subtotal - Replication                                                                                   |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1729999999. Subtotal - Income Generation                                                                             |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1739999999. Subtotal - Other                                                                                         |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives                                                      |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |
| 1759999999 - Totals                                                                                                  |                                                                         |                               |                        |                                                 |            |                                |                  |                                                 |                     |                 |                                             |                                                                                |                                                                    |                                              |                     |                               | XXX  |                                           |                                            |                                          |                                       |                                             |                                     | XXX                                                     |

|     |      |                               |
|-----|------|-------------------------------|
| (a) | Code | Description of Hedged Risk(s) |
|     |      |                               |

|     |      |                                                                              |
|-----|------|------------------------------------------------------------------------------|
| (b) | Code | Financial or Economic Impact of the Hedge at the End of the Reporting Period |
|     |      |                                                                              |

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 B - Section 2 - Futures Contracts Terminated

**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 as of December 31 of  
Current Year

**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**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Safe Auto Insurance Company

SCHEDULE E - PART 1 - CASH

| 1                                                                                                                                              | 2    | 3                | 4                                       | 5                                                      | 6          | 7   |
|------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------|-----------------------------------------|--------------------------------------------------------|------------|-----|
| Depository                                                                                                                                     | Code | Rate of Interest | Amount of Interest Received During Year | Amount of Interest Accrued December 31 of Current Year | Balance    | *   |
| INTEREST RECEIVED DURING YEAR ON DISPOSED HOLDINGS .....                                                                                       |      | 0.000            | 631                                     |                                                        |            | XXX |
| JP MORGAN CHASE ..... COLUMBUS, OH .....                                                                                                       |      |                  |                                         |                                                        | 20,082,323 | XXX |
| US BANK ..... SAINT PAUL, MN .....                                                                                                             |      |                  |                                         |                                                        | 23,921     | XXX |
| Investment Custody Cash .....                                                                                                                  |      |                  |                                         |                                                        | 30,685     | XXX |
| Investment Custody Cash BNYM .....                                                                                                             |      |                  |                                         |                                                        | 1,648      | XXX |
| 0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories      | XXX  | XXX              |                                         |                                                        |            | XXX |
| 0199999. Totals - Open Depositories                                                                                                            | XXX  | XXX              | 631                                     |                                                        | 20,138,577 | XXX |
| 0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories | XXX  | XXX              |                                         |                                                        |            | XXX |
| 0299999. Totals - Suspended Depositories                                                                                                       | XXX  | XXX              |                                         |                                                        |            | XXX |
| 0399999. Total Cash on Deposit                                                                                                                 | XXX  | XXX              | 631                                     |                                                        | 20,138,577 | XXX |
| 0499999. Cash in Company's Office                                                                                                              | XXX  | XXX              | XXX                                     | XXX                                                    |            | XXX |
| .....                                                                                                                                          |      |                  |                                         |                                                        |            |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |            |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |            |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |            |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |            |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |            |     |
| .....                                                                                                                                          |      |                  |                                         |                                                        |            |     |
| 0599999 Total - Cash                                                                                                                           | XXX  | XXX              | 631                                     |                                                        | 20,138,577 | XXX |

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

|                  |            |               |            |                   |            |                   |             |
|------------------|------------|---------------|------------|-------------------|------------|-------------------|-------------|
| 1. January.....  | 83,791,556 | 4. April..... | 77,550,896 | 7. July.....      | 68,024,983 | 10. October.....  | 224,700,281 |
| 2. February..... | 65,927,609 | 5. May.....   | 79,477,495 | 8. August.....    | 82,253,009 | 11. November..... | 28,308,570  |
| 3. March.....    | 80,799,741 | 6. June.....  | 61,747,825 | 9. September..... | 76,428,079 | 12. December..... | 20,138,576  |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

E28

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc.                                                                 | 1                  | 2                                            | Deposits For the<br>Benefit of All Policyholders |            | All Other Special Deposits      |            |
|------------------------------------------------------------------------------|--------------------|----------------------------------------------|--------------------------------------------------|------------|---------------------------------|------------|
|                                                                              |                    |                                              | 3                                                | 4          | 5                               | 6          |
|                                                                              | Type of<br>Deposit | Purpose of Deposit                           | Book/Adjusted<br>Carrying Value                  | Fair Value | Book/Adjusted<br>Carrying Value | Fair Value |
| 1. Alabama .....                                                             | AL                 |                                              |                                                  |            |                                 |            |
| 2. Alaska .....                                                              | AK                 |                                              |                                                  |            |                                 |            |
| 3. Arizona .....                                                             | AZ                 |                                              |                                                  |            |                                 |            |
| 4. Arkansas .....                                                            | AR                 | B FNBB CAPITAL MARKET .....                  |                                                  |            | 109,910                         | 106,494    |
| 5. California .....                                                          | CA                 |                                              |                                                  |            |                                 |            |
| 6. Colorado .....                                                            | CO                 |                                              |                                                  |            |                                 |            |
| 7. Connecticut .....                                                         | CT                 |                                              |                                                  |            |                                 |            |
| 8. Delaware .....                                                            | DE                 |                                              |                                                  |            |                                 |            |
| 9. District of Columbia .....                                                | DC                 |                                              |                                                  |            |                                 |            |
| 10. Florida .....                                                            | FL                 |                                              |                                                  |            |                                 |            |
| 11. Georgia .....                                                            | GA                 |                                              |                                                  |            |                                 |            |
| 12. Hawaii .....                                                             | HI                 |                                              |                                                  |            |                                 |            |
| 13. Idaho .....                                                              | ID                 |                                              |                                                  |            |                                 |            |
| 14. Illinois .....                                                           | IL                 |                                              |                                                  |            |                                 |            |
| 15. Indiana .....                                                            | IN                 |                                              |                                                  |            |                                 |            |
| 16. Iowa .....                                                               | IA                 |                                              |                                                  |            |                                 |            |
| 17. Kansas .....                                                             | KS                 |                                              |                                                  |            |                                 |            |
| 18. Kentucky .....                                                           | KY                 |                                              |                                                  |            |                                 |            |
| 19. Louisiana .....                                                          | LA                 |                                              |                                                  |            |                                 |            |
| 20. Maine .....                                                              | ME                 |                                              |                                                  |            |                                 |            |
| 21. Maryland .....                                                           | MD                 |                                              |                                                  |            |                                 |            |
| 22. Massachusetts .....                                                      | MA                 |                                              |                                                  |            |                                 |            |
| 23. Michigan .....                                                           | MI                 |                                              |                                                  |            |                                 |            |
| 24. Minnesota .....                                                          | MN                 |                                              |                                                  |            |                                 |            |
| 25. Mississippi .....                                                        | MS                 |                                              |                                                  |            |                                 |            |
| 26. Missouri .....                                                           | MO                 |                                              |                                                  |            |                                 |            |
| 27. Montana .....                                                            | MT                 |                                              |                                                  |            |                                 |            |
| 28. Nebraska .....                                                           | NE                 |                                              |                                                  |            |                                 |            |
| 29. Nevada .....                                                             | NV                 | B                                            |                                                  |            | 249,487                         | 260,539    |
| 30. New Hampshire .....                                                      | NH                 |                                              |                                                  |            |                                 |            |
| 31. New Jersey .....                                                         | NJ                 |                                              |                                                  |            |                                 |            |
| 32. New Mexico .....                                                         | NM                 |                                              |                                                  |            |                                 |            |
| 33. New York .....                                                           | NY                 |                                              |                                                  |            |                                 |            |
| 34. North Carolina .....                                                     | NC                 |                                              |                                                  |            |                                 |            |
| 35. North Dakota .....                                                       | ND                 |                                              |                                                  |            |                                 |            |
| 36. Ohio .....                                                               | OH                 | B FOR THE BENEFIT OF ALL POLICYHOLDERS ..... | 2,000,980                                        | 2,066,875  |                                 |            |
| 37. Oklahoma .....                                                           | OK                 |                                              |                                                  |            |                                 |            |
| 38. Oregon .....                                                             | OR                 |                                              |                                                  |            |                                 |            |
| 39. Pennsylvania .....                                                       | PA                 |                                              |                                                  |            |                                 |            |
| 40. Rhode Island .....                                                       | RI                 |                                              |                                                  |            |                                 |            |
| 41. South Carolina .....                                                     | SC                 |                                              |                                                  |            |                                 |            |
| 42. South Dakota .....                                                       | SD                 |                                              |                                                  |            |                                 |            |
| 43. Tennessee .....                                                          | TN                 |                                              |                                                  |            |                                 |            |
| 44. Texas .....                                                              | TX                 |                                              |                                                  |            |                                 |            |
| 45. Utah .....                                                               | UT                 |                                              |                                                  |            |                                 |            |
| 46. Vermont .....                                                            | VT                 |                                              |                                                  |            |                                 |            |
| 47. Virginia .....                                                           | VA                 | B                                            |                                                  |            | 299,392                         | 310,641    |
| 48. Washington .....                                                         | WA                 |                                              |                                                  |            |                                 |            |
| 49. West Virginia .....                                                      | WV                 |                                              |                                                  |            |                                 |            |
| 50. Wisconsin .....                                                          | WI                 |                                              |                                                  |            |                                 |            |
| 51. Wyoming .....                                                            | WY                 |                                              |                                                  |            |                                 |            |
| 52. American Samoa .....                                                     | AS                 |                                              |                                                  |            |                                 |            |
| 53. Guam .....                                                               | GU                 |                                              |                                                  |            |                                 |            |
| 54. Puerto Rico .....                                                        | PR                 |                                              |                                                  |            |                                 |            |
| 55. U.S. Virgin Islands .....                                                | VI                 |                                              |                                                  |            |                                 |            |
| 56. Northern Mariana Islands .....                                           | MP                 |                                              |                                                  |            |                                 |            |
| 57. Canada .....                                                             | CAN                |                                              |                                                  |            |                                 |            |
| 58. Aggregate Alien and Other .....                                          | OT                 | XXX                                          | XXX                                              |            |                                 |            |
| 59. Subtotal                                                                 | XXX                | XXX                                          | 2,000,980                                        | 2,066,875  | 658,789                         | 677,674    |
| DETAILS OF WRITE-INS                                                         |                    |                                              |                                                  |            |                                 |            |
| 5801. ....                                                                   |                    |                                              |                                                  |            |                                 |            |
| 5802. ....                                                                   |                    |                                              |                                                  |            |                                 |            |
| 5803. ....                                                                   |                    |                                              |                                                  |            |                                 |            |
| 5898. Summary of remaining write-ins for<br>Line 58 from overflow page ..... | XXX                | XXX                                          |                                                  |            |                                 |            |
| 5899. Totals (Lines 5801 thru 5803 plus<br>5898)(Line 58 above)              | XXX                | XXX                                          |                                                  |            |                                 |            |