



## STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	12,514,397	0	12,514,397	17,540,061
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	1,074,903	0	1,074,903	1,006,077
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens .....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances) .....	0	0	0	0
5. Cash (\$ 5,461,810 ), cash equivalents (\$ 0 ) and short-term investments (\$ 0 ) .....	5,461,810	0	5,461,810	77,274
6. Contract loans (including \$ 0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	0	0	0	0
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	19,051,110	0	19,051,110	18,623,413
13. Title plants less \$ 0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	46,728	0	46,728	129,605
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums (\$ 0 ) and contracts subject to redetermination (\$ 0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	3,008,260	0	3,008,260	2,686,957
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	0
18.2 Net deferred tax asset .....	120,324	82,389	37,935	135,855
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	1,008,161	0	1,008,161	2,346,099
24. Health care (\$ 0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	83,634	0	83,634	84,265
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	23,318,216	82,389	23,235,827	24,006,193
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	23,318,216	82,389	23,235,827	24,006,193
<b>DETAILS OF WRITE-INS</b>				
1101. ....	0	0	0	0
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Equities and deposits in pools and associations .....	83,634	0	83,634	84,265
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	83,634	0	83,634	84,265

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 0 )	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	153,250	92,576
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 8,221,068 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	0	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,038,171	5,030,737
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	6,695	59,129
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,198,116	5,182,442
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	4,198,116	5,182,442
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,300,000	2,300,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	3,823,680	3,823,680
35. Unassigned funds (surplus)	12,914,031	12,700,072
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0 )	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0 )	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	19,037,711	18,823,752
38. Totals (Page 2, Line 28, Col. 3)	23,235,827	24,006,193
<b>DETAILS OF WRITE-INS</b>		
2501.	0	0
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 4,086,523 )	5,164,636	6,230,799	23,170,740
1.2 Assumed (written \$ 8,981 )	8,981	12,840	45,117
1.3 Ceded (written \$ 4,095,503 )	5,173,617	6,243,639	23,215,857
1.4 Net (written \$ 0 )	0	0	0
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 0 ):			
2.1 Direct	2,344,541	2,552,218	8,774,248
2.2 Assumed	3,790	7,295	18,703
2.3 Ceded	2,348,331	2,559,513	8,792,951
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	0	0	0
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0	0
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	77,869	93,485	353,033
10. Net realized capital gains (losses) less capital gains tax of \$ 67,730	448,670	0	45,258
11. Net investment gain (loss) (Lines 9 + 10)	526,538	93,485	398,291
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0 )	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	526,538	93,485	398,291
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	526,538	93,485	398,291
19. Federal and foreign income taxes incurred	(7,056)	15,224	112,228
20. Net income (Line 18 minus Line 19)(to Line 22)	533,594	78,261	286,062
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	18,823,752	18,409,917	18,409,917
22. Net income (from Line 20)	533,594	78,261	286,062
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (46,560)	(175,155)	5,711	80,809
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(62,091)	(1,115)	46,964
27. Change in nonadmitted assets	(82,389)	0	0
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	213,959	82,857	413,835
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	19,037,711	18,492,774	18,823,752
<b>DETAILS OF WRITE-INS</b>			
0501.	0	0	0
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	0	0	0
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701.	0	0	0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	(992,566)	(1,309,350)	(935,978)
2. Net investment income .....	172,659	170,320	434,574
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	(819,907)	(1,139,030)	(501,404)
5. Benefit and loss related payments .....	321,304	138,353	209,719
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	0	0	0
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 67,730 tax on capital gains (losses) .....	0	0	102,883
10. Total (Lines 5 through 9) .....	321,303	138,353	312,602
11. Net cash from operations (Line 4 minus Line 10) .....	(1,141,210)	(1,277,383)	(814,005)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	5,219,559	0	2,943,695
12.2 Stocks .....	1,030,941	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	6,250,499	0	2,943,695
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	0	242,978	2,370,761
13.2 Stocks .....	1,014,440	0	975,399
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,014,440	242,978	3,346,161
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	5,236,059	(242,978)	(402,466)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	1,289,687	1,450,441	1,168,812
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	1,289,687	1,450,441	1,168,811
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	5,384,535	(69,920)	(47,660)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	77,274	124,934	124,934
19.2 End of period (Line 18 plus Line 19.1) .....	5,461,810	55,014	77,274

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

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## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies:

#### A. Accounting Practices:

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

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

	SSAP #	F/S Page	F/S Line #	Amount (\$)	
				2022	2021
<b>NET INCOME</b>					
1. SA Ohio state basis (Page 4, Line 20, Columns 1 & 3)				533,594	286,062
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
4. NAIC SAP (1 - 2 - 3 = 4)				533,594	286,062
<b>SURPLUS</b>					
5. SA Ohio state basis (Page 3, Line 37, Columns 1 & 2)				19,037,711	18,823,752
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
8. NAIC SAP (5 - 6 - 7 = 8)				19,037,711	18,823,752

#### C. Accounting Policy:

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

#### D. Going Concern:

Management continuously monitors the Company's financial results and compliance with regulatory requirements. There are currently no circumstances that could call into question the Company's ability to continue as a going concern.

### 2. Accounting Changes and Corrections of Errors:

No substantial change from December 31, 2021.

### 3. Business Combinations and Goodwill:

No substantial change from December 31, 2021.

### 4. Discontinued Operations:

No substantial change from December 31, 2021.

### 5. Investments:

#### A. Mortgage Loans: Not applicable.

#### B. Debt Restructuring: Not applicable.

#### C. Reverse Mortgages: Not applicable.

#### D. Loan-Backed Securities:

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

	Amount (\$)
a. The aggregate amount of unrealized losses	
1. Less than 12 Months	(965)
2. 12 Months or Longer	—
b. The aggregate related fair value of securities with unrealized losses	
1. Less than 12 Months	755,003
2. 12 Months or Longer	—

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

#### E. Dollar Repurchase Agreements: Not applicable.

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

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

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

## STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

### 5. Investments (continued):

- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale: Not applicable.
- J. Real Estate: Not applicable.
- K. Investments in Low Income Housing Tax Credits: Not applicable.
- L. Restricted Assets: No substantial change from December 31, 2021.
- M. Working Capital Finance Investments: Not applicable.
- N. Offsetting and Netting of Assets and Liabilities: Not applicable.
- O. 5GI Securities: Not applicable.
- P. Short Sales: Not applicable.
- Q. Prepayment Penalty and Acceleration Fees: Not applicable.

### 6. Joint Ventures, Partnerships and Limited Liability Companies:

No substantial change from December 31, 2021.

### 7. Investment Income:

No substantial change from December 31, 2021.

### 8. Derivative Instruments:

No substantial change from December 31, 2021.

# STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

## 9. Income Taxes:

### F. Consolidated Federal Income Tax Return:

1. The Company's Federal income tax return is consolidated with the following entities:

America First Insurance Company	Liberty Financial Services, Inc.	Open Seas Solutions, Inc.
America First Lloyd's Insurance Company	Liberty Hospitality Group, Inc.	Oregon Automobile Insurance Company
American Compensation Insurance Company	Liberty Insurance Corporation	Peerless Indemnity Insurance Company
American Economy Insurance Company	Liberty Insurance Holdings, Inc.	Peerless Insurance Company
American Fire and Casualty Company	Liberty Insurance Underwriters Inc.	Plaza Insurance Company
American States Insurance Company	Liberty International Europe Inc.	Rianoc Research Corporation
American States Insurance Company of Texas	Liberty International Holdings Inc.	RTW, Inc.
American States Lloyds Insurance Company	Liberty Life Holdings Inc.	Rockhill Holding Company
American States Preferred Insurance Company	Liberty Lloyds of Texas Insurance Company	Rockhill Insurance Company
Barrier Ridge LLC	Liberty Management Services, Inc.	SAFECARE Company, Inc.
Berkeley Management Corporation	Liberty Mexico Holdings Inc.	Safeco Corporation
Bloomington Compensation Insurance Company	Liberty Mutual Agency Corporation	Safeco General Agency, Inc.
Colorado Casualty Insurance Company	Liberty Mutual Credit Risk Transfer PCC Inc.	Safeco Insurance Company of America
Consolidated Insurance Company	Liberty Mutual Fire Insurance Company	Safeco Insurance Company of Illinois
Diversified Settlements, Inc.	Liberty Mutual Group Asset Management Inc.	Safeco Insurance Company of Indiana
Eagle Development Corporation	Liberty Mutual Group Inc.	Safeco Insurance Company of Oregon
Emerald City Insurance Agency, Inc.	Liberty Mutual Holding Company Inc.	Safeco Lloyds Insurance Company
Employers Insurance Company of Wausau	Liberty Mutual Insurance Company	Safeco National Insurance Company
Excelsior Insurance Company	Liberty Mutual Personal Insurance Company	Safeco Properties, Inc.
Excess Risk Reinsurance Inc.	Liberty Mutual Technology Group, Inc.	Safeco Surplus Lines Insurance Company
F.B. Beattie & Co., Inc.	Liberty Northwest Insurance Corporation	San Diego Insurance Company
Facilitators, Inc.	Liberty Personal Insurance Company	SCIT, Inc.
First National Insurance Company of America	Liberty RE (Bermuda) Limited	State Auto Financial Corporation
First State Agency Inc.	Liberty Sponsored Insurance (Vermont), Inc.	State Auto Holdings, Inc.
General America Corporation	Liberty Surplus Insurance Corporation	State Auto Insurance Company of Ohio
General America Corporation of Texas	LIH-RE of America Corporation	State Auto Insurance Company of Wisconsin
General Insurance Company of America	LIU Specialty Insurance Agency Inc.	State Auto Labs Corporation
Golden Eagle Insurance Corporation	LM General Insurance Company	State Auto Property & Casualty Insurance Company
Gulf States AIF, Inc.	LM Insurance Corporation	State Automobile Mutual Insurance Company
Hawkeye-Security Insurance Company	LM Property and Casualty Insurance Company	Stateco Financial Services, Inc.
Indiana Insurance Company	LMCRT-FRE-01 IC	The First Liberty Insurance Corporation
Insurance Company of Illinois	LMHC Massachusetts Holdings Inc.	The Midwestern Indemnity Company
Ironshore Holdings (US) Inc.	Managed Care Associates Inc.	The National Corporation
Ironshore Indemnity Inc.	Meridian Security Insurance Company	The Netherlands Insurance Company
Liberty Specialty Markets Bermuda Limited	Mid-American Fire & Casualty Company	The Ohio Casualty Insurance Company
Ironshore Management Inc.	Milbank Insurance Company	Wausau Business Insurance Company
Ironshore Services Inc.	Nationale Borg Reinsurance N.V.	Wausau General Insurance Company
Ironshore Specialty Insurance Company	North Pacific Insurance Company	Wausau Underwriters Insurance Company
Ironshore Surety Holdings Inc.	Ocasco Budget, Inc.	West American Insurance Company
LEXCO Limited	OCI Printing, Inc.	Winmar Company, Inc.
Liberty-USA Corporation	Ohio Casualty Corporation	Workgrid Software, Inc.
Liberty Energy Canada, Inc.	Ohio Security Insurance Company	

2. The method of federal income tax allocation is subject to a written agreement. Allocation is based upon separate return calculations with credit applied for losses as appropriate. The Company has the enforceable right to recoup prior year payments in the event of future losses.

## 10. Information Concerning Parent, Subsidiaries and Affiliates:

### G. Nature of Relationships that Could Affect Operations:

On July 12, 2021, the Company's ultimate controlling entity, State Automobile Mutual Insurance Company (SAM), entered into an agreement and Plan of Merger and Combination (Merger Agreement) with Liberty Mutual Holding Company Inc. (LMHC). Pursuant to a Plan of Reorganization, on March 1, 2022, the reorganization was effectuated with SAM surviving the merger as an Ohio domiciled reorganized stock insurance subsidiary of LMHC.

The Company is a member of the Liberty Mutual Group that is defined in Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group. See Schedule Y Part 1 – Organizational Chart.

## 11. Debt:

No substantial change from December 31, 2021.

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

No substantial change from December 31, 2021.

# STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

No substantial change from December 31, 2021.

**14. Liabilities, Contingencies and Assessments:**

No substantial change from December 31, 2021.

**15. Leases:**

No substantial change from December 31, 2021.

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

No substantial change from December 31, 2021.

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

No substantial change from December 31, 2021.

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

No substantial change from December 31, 2021.

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

No substantial change from December 31, 2021.

**20. Fair Value Measurement:**

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

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

Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: The Company has no assets or liabilities measured and reported at fair value in this category.

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

Level 3 - Significant Unobservable Inputs: The Company has no assets or liabilities measured and reported at fair value in this category.

Net asset value (NAV): The Company has no assets or liabilities measured and reported in this category.

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

Fair Value Measurements at Reporting Date	Amount (\$)				
	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Description for each class of asset or liability					
a. Assets at fair value					
Common stock					
Industrial and misc	1,074,903	—	—	—	1,074,903
Total common stocks	1,074,903	—	—	—	1,074,903
Total assets at fair value/(NAV)	1,074,903	—	—	—	1,074,903

2. The Company has no assets or liabilities measured and reported at fair value in Level 3.

3. Transfers between level categorizations may occur due to changes in the availability of market observable inputs. Transfers in and out of level categorizations are reported as having occurred at the beginning of the quarter in which the transfer occurred. There were no transfers between level categorizations as of March 31, 2022.

4. The Company has no assets or liabilities measured and reported at fair value in Level 2 or Level 3.

5. The Company has no derivative assets or liabilities.

B. Other Fair Value Disclosures: Not applicable.

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

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

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

March 31, 2022:

Type of Financial Instrument	Amount (\$)						Not Practicable (Carrying Value)
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	
Bonds	12,251,369	12,514,397	—	12,251,369	—	—	—
Stocks	1,074,903	1,074,903	1,074,903	—	—	—	—
Cash, cash equivalents, and short-term investments	5,461,810	5,461,810	5,461,810	—	—	—	—

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

20. Fair Value Measurement (continued):

December 31, 2021:

Type of Financial Instrument	Amount (\$)						
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	17,914,783	17,540,061	—	17,914,783	—	—	—
Common Stock	1,006,077	1,006,077	1,006,077				
Cash, cash equivalents, and short-term investments	77,274	77,274	77,274	—	—	—	—

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

E. Financial Instruments using the NAV Practical Expedient: Not applicable.

21. Other Items:

No substantial change from December 31, 2021.

22. Events Subsequent:

The Company participates in a quota share intercompany pooling agreement with its State Auto affiliates, as described in Note 26. The commutation of the State Auto intercompany pooling agreement was effective April 1, 2022. Also, effective April 1, 2022, and immediately after the commutation of the State Auto pooling agreement, the existing Liberty Mutual Second Amended and Restated Intercompany Reinsurance Pooling Agreement was amended to add the Company as a party of the agreement. The Company's participation percentage in the Liberty Mutual agreement is 0.0%.

23. Reinsurance:

No substantial change from December 31, 2021.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination:

No substantial change from December 31, 2021.

25. Changes in Incurred Losses and Loss Adjustment Expenses:

No substantial change from December 31, 2021. The Company receives no losses or loss adjustment expenses from State Auto Mutual in accordance with the Pooling Arrangement.

26. Intercompany Pooling Arrangements:

Per SSAP No. 62R - *Property and Casualty Reinsurance*, ceded reinsurance written premiums payable may be deducted from amounts due from the reinsurer when a legal right of offset exists. As the Pooling Arrangement provides for the right of offset, the Company has netted within the Statement of Assets and Liabilities the amount due to State Auto Mutual under ceded reinsurance written premiums payable with the amount due from State Auto Mutual on assumed reinsurance written premiums receivable for transactions under the Pooling Arrangement. The following tabular presentation reflects the ceded reinsurance written premiums payable and assumed reinsurance written premiums receivable at March 31, 2022, between each State Auto Pool participant and State Auto Mutual resulting in the net amount due to or due from State Auto Mutual:

	Amount (\$)		
	Assumed Reinsurance Written Premiums Receivable from State Auto Mutual	Ceded Reinsurance Written Premiums Payable to State Auto Mutual	Net Assumed Reinsurance Written Premiums Receivable/(Net Ceded Reinsurance Written Premiums Payable)
State Auto P&C	312,451,610	184,685,709	127,765,901
Milbank	85,771,030	72,059,639	13,711,391
SA Wisconsin	—	1,102,229	(1,102,229)
SA Ohio	—	4,015,494	(4,015,494)
Meridian Security	—	107,924,475	(107,924,475)
Patrons Mutual	3,063,251	5,826,865	(2,763,614)
Rockhill	—	—	—
Plaza	—	3,790,198	(3,790,198)
American Compensation	—	11,256,167	(11,256,167)
Bloomington Compensation	—	1,923,335	(1,923,335)

The following tabular presentation reflects the reinsurance receivable and payable on loss and loss adjustment expense paid at March 31, 2022, between each State Auto Pool participant and State Auto Mutual:

	Amount (\$)	
	Assumed Reinsurance Loss and Loss Adjustment Expense Paid from State Auto Mutual	Ceded Reinsurance Loss and Loss Adjustment Expense Paid to State Auto Mutual
State Auto P&C	215,080,315	144,611,645
Milbank	59,041,655	57,116,614
SA Wisconsin	—	1,767,084
SA Ohio	—	3,004,695
Meridian Security	—	77,819,659
Patrons Mutual	2,108,631	4,524,843
Rockhill	—	13,012,785
Plaza	—	6,554,959
American Compensation	—	6,159,640
Bloomington Compensation	—	779,430

## STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**26. Intercompany Pooling Arrangements (continued):**

The following tabular presentation reflects all other intercompany amounts due from and due to State Auto Mutual from entities participating in the Pooling Arrangement at March 31, 2022:

	Amount (\$)	
	Intercompany Amounts Due from State Auto Mutual	Intercompany Amounts Due to State Auto Mutual
State Auto P&C	—	10,952,466
Milbank		2,177,324
SA Wisconsin		666,418
SA Ohio	1,008,161	—
Meridian Security	33,168,993	—
Patrons Mutual	148,835	—
Rockhill	—	23,636,423
Plaza	—	2,549,235
American Compensation	5,375,068	—
Bloomington Compensation	1,113,284	—

**27. Structured Settlements:**

No substantial change from December 31, 2021.

**28. Health Care Receivables:**

No substantial change from December 31, 2021.

**29. Participating Policies:**

No substantial change from December 31, 2021.

**30. Premium Deficiency Reserves:**

No substantial change from December 31, 2021.

**31. High Deductibles:**

No substantial change from December 31, 2021.

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

No substantial change from December 31, 2021.

**33. Asbestos/Environmental Reserves:**

No substantial change from December 31, 2021.

**34. Subscriber Savings Accounts:**

No substantial change from December 31, 2021.

**35. Multiple Peril Crop Insurance:**

No substantial change from December 31, 2021.

**36. Financial Guaranty Insurance:**

No substantial change from December 31, 2021.

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

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

2.2 If yes, date of change: \_\_\_\_\_

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 On March 1, 2022, Liberty Mutual Holding Company, Inc. (LMHC) effected the acquisition of State Auto Financial Corporation (STFC) and State Automobile Mutual Insurance Company (SAM), pursuant to the terms of the Agreement and Plan of Merger and Combination (the Merger Agreement), dated as of July 12, 2021. Subject to the terms and conditions set forth in the Merger Agreement, at the effective time of the Merger the members of SAM became members of LMHC.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ X ] No [ ] N/A [ ]  
 If yes, attach an explanation.  
 SOH has entered into a new Management Services Agreement and a new Cash Management Agreement, with Liberty Mutual Insurance Company (LMIC). SOH has also entered into a new Investment Management Agreement with Liberty Mutual Group Asset Management Inc. (LMGAMI). Each agreement was filed with and approved by the applicable regulatory authority.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2018

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2018

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 01/09/2020

6.4 By what department or departments?  
 Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**GENERAL INTERROGATORIES**

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

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]

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

**FINANCIAL**

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

**INVESTMENT**

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

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

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

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

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

**STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO**  
**GENERAL INTERROGATORIES**

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

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase .....	1 Chase Manhattan Plaza, New York, NY 10005 .....

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Liberty Mutual Group Asset Management Inc. .....	A.....
Liberty Mutual Investment Advisors, LLC .....	A.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? ..... Yes [  ] No [  ]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	Liberty Mutual Group Asset Management Inc. .....	.....	.....	DS.....
.....	Liberty Mutual Investment Advisors, LLC .....	.....	.....	DS.....

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... 0.000 %

5.2 A&H cost containment percent ..... 0.000 %

5.3 A&H expense percent excluding cost containment expenses ..... 0.000 %

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

## STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	N	0	0	0	0	0
2. Alaska .....	AK	N	0	0	0	0	0
3. Arizona .....	AZ	N	0	0	0	0	0
4. Arkansas .....	AR	N	0	0	0	0	0
5. California .....	CA	N	0	0	0	0	0
6. Colorado .....	CO	N	0	0	0	0	0
7. Connecticut .....	CT	N	0	0	0	0	0
8. Delaware .....	DE	N	0	0	0	0	0
9. District of Columbia .....	DC	N	0	0	0	0	0
10. Florida .....	FL	N	0	0	0	0	0
11. Georgia .....	GA	N	0	0	0	0	0
12. Hawaii .....	HI	N	0	0	0	0	0
13. Idaho .....	ID	N	0	0	0	0	0
14. Illinois .....	IL	N	0	0	0	0	0
15. Indiana .....	IN	N	0	0	0	0	0
16. Iowa .....	IA	N	0	0	0	0	0
17. Kansas .....	KS	N	0	0	0	0	0
18. Kentucky .....	KY	N	0	0	0	0	0
19. Louisiana .....	LA	N	0	0	0	0	0
20. Maine .....	ME	N	0	0	0	0	0
21. Maryland .....	MD	N	0	0	0	0	0
22. Massachusetts .....	MA	N	0	0	0	0	0
23. Michigan .....	MI	N	0	0	0	0	0
24. Minnesota .....	MN	N	0	0	0	0	0
25. Mississippi .....	MS	N	0	0	0	0	0
26. Missouri .....	MO	N	0	0	0	0	0
27. Montana .....	MT	N	0	0	0	0	0
28. Nebraska .....	NE	N	0	0	0	0	0
29. Nevada .....	NV	N	0	0	0	0	0
30. New Hampshire .....	NH	N	0	0	0	0	0
31. New Jersey .....	NJ	N	0	0	0	0	0
32. New Mexico .....	NM	N	0	0	0	0	0
33. New York .....	NY	N	0	0	0	0	0
34. North Carolina .....	NC	N	0	0	0	0	0
35. North Dakota .....	ND	N	0	0	0	0	0
36. Ohio .....	OH	L	4,086,523	4,712,880	2,859,056	2,446,075	7,688,549
							10,039,168
37. Oklahoma .....	OK	N	0	0	0	0	0
38. Oregon .....	OR	N	0	0	0	0	0
39. Pennsylvania .....	PA	N	0	0	0	0	0
40. Rhode Island .....	RI	N	0	0	0	0	0
41. South Carolina .....	SC	L	0	0	0	0	0
42. South Dakota .....	SD	N	0	0	0	0	0
43. Tennessee .....	TN	N	0	0	0	0	0
44. Texas .....	TX	N	0	0	0	0	0
45. Utah .....	UT	N	0	0	0	0	0
46. Vermont .....	VT	N	0	0	0	0	0
47. Virginia .....	VA	N	0	0	0	0	0
48. Washington .....	WA	N	0	0	0	0	0
49. West Virginia .....	WV	N	0	0	0	0	0
50. Wisconsin .....	WI	N	0	0	0	0	0
51. Wyoming .....	WY	N	0	0	0	0	0
52. American Samoa .....	AS	N	0	0	0	0	0
53. Guam .....	GU	N	0	0	0	0	0
54. Puerto Rico .....	PR	N	0	0	0	0	0
55. U.S. Virgin Islands .....	VI	N	0	0	0	0	0
56. Northern Mariana Islands .....	MP	N	0	0	0	0	0
57. Canada .....	CAN	N	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	4,086,523	4,712,880	2,859,056	2,446,075	7,688,549	10,039,168
DETAILS OF WRITE-INS		XXX					
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....	2	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	55

## SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART

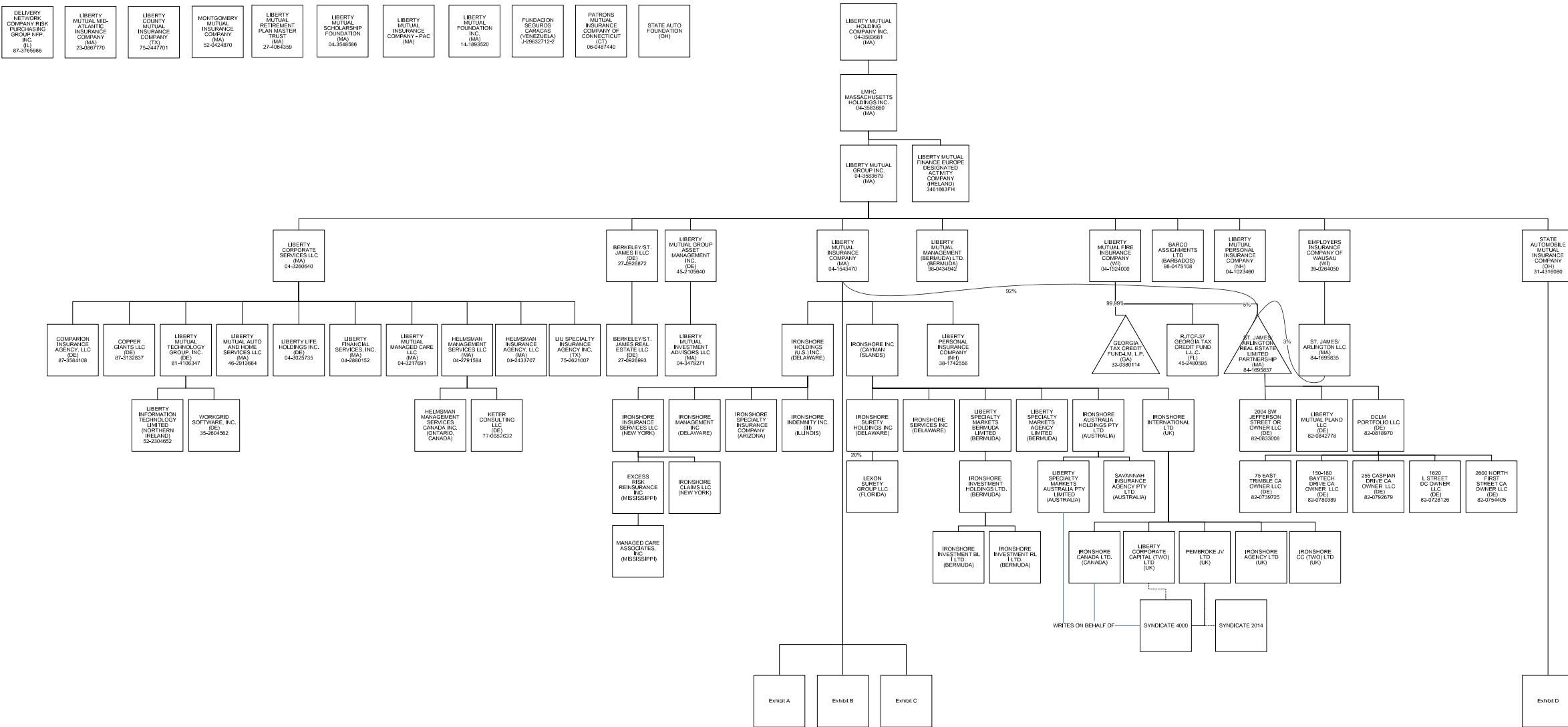
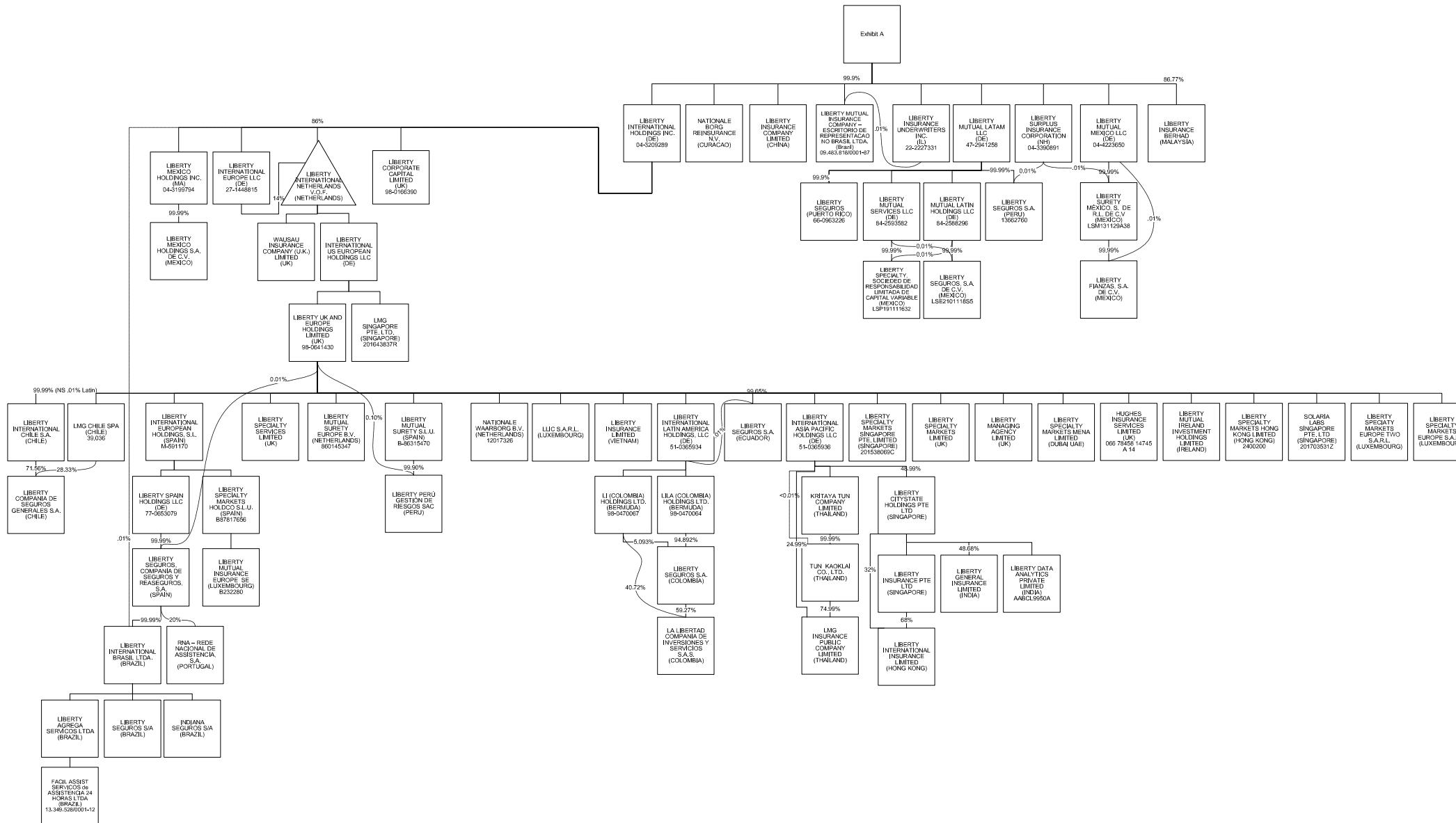


Exhibit A      Exhibit B      Exhibit C

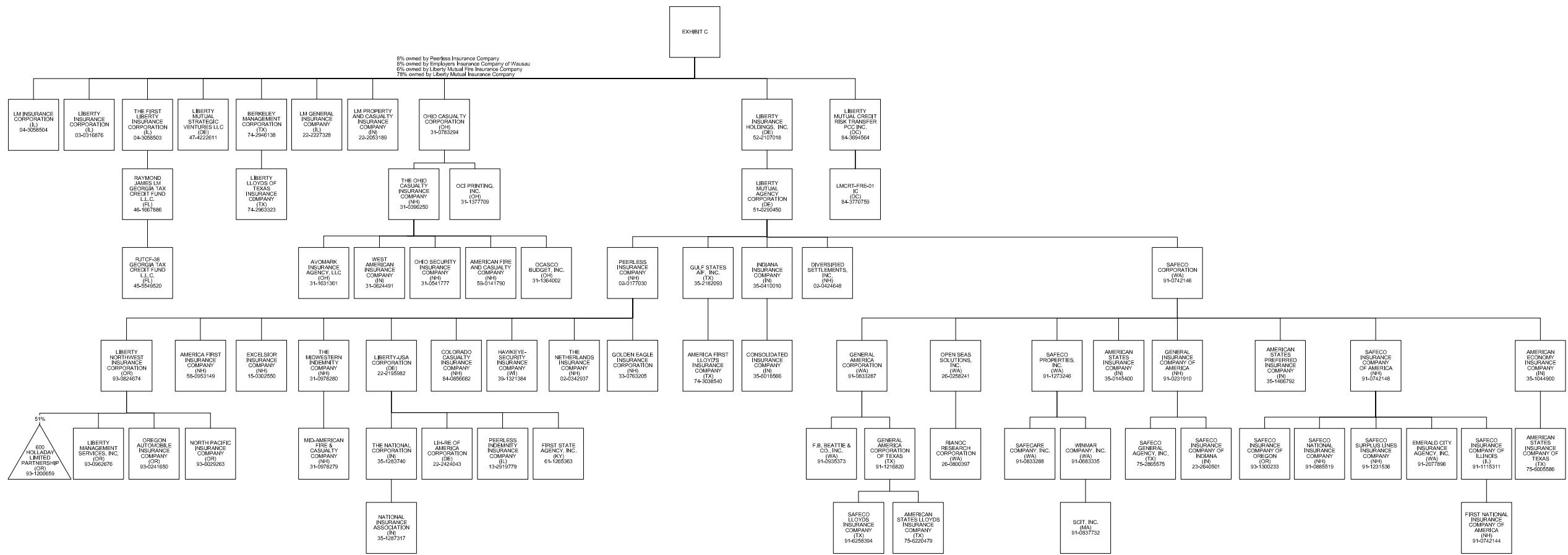
Exhibit D

## SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART

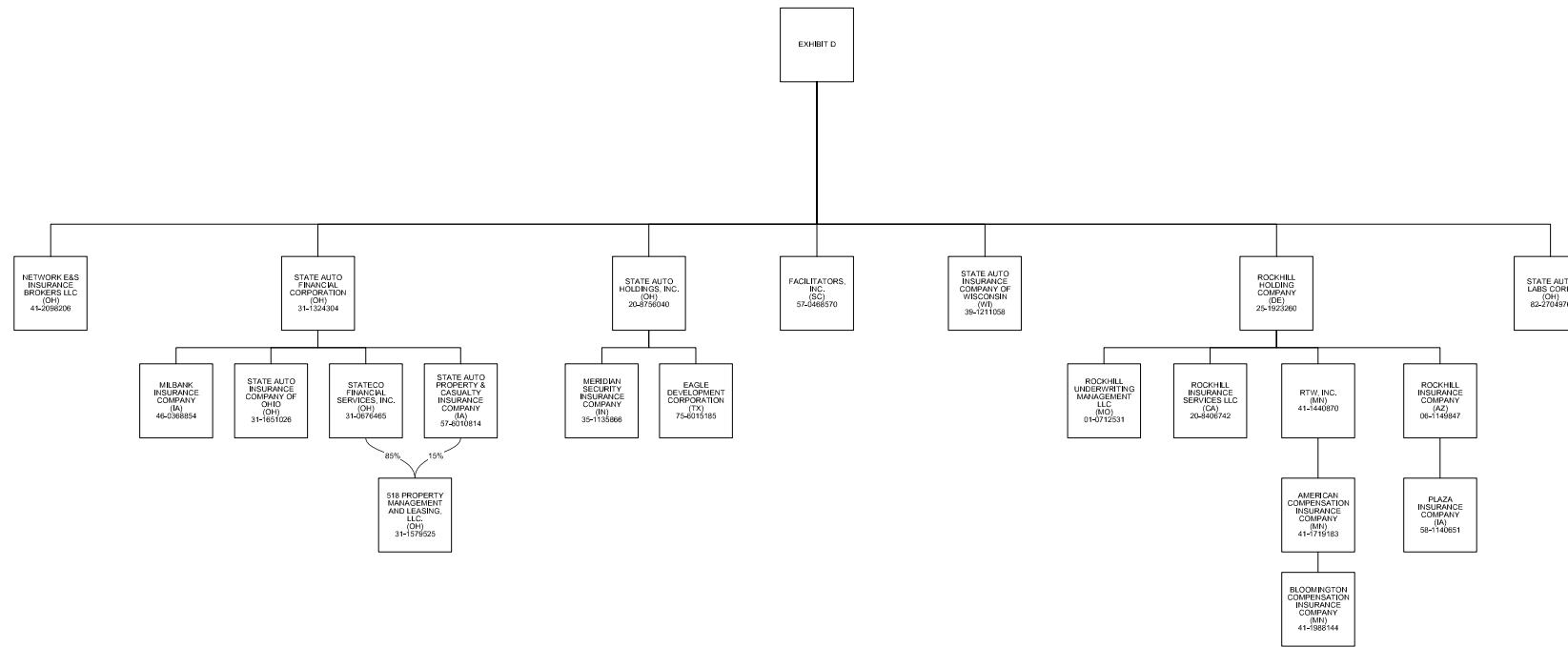




SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART



## **SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART**



## STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	86-1284407			9Yards Opportunities D LP		DE	N/A	Liberty Mutual Investment Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	82-0739725			75 East Trimble CA Owner LLC		DE	N/A	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	82-0780389			150-180 Baytech Drive CA Owner LLC		DE	N/A	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	82-0792679			255 Caspian Drive CA Owner LLC		DE	N/A	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
										State Auto Property & Casualty Insurance Company					
		00000	31-1579525			518 Property Management and Leasing, LLC		OH	N/A		Ownership, Board, and Management	15.000	Liberty Mutual Holding Company Inc.		
		00000	31-1579525			518 Property Management and Leasing, LLC		OH	N/A	Stateco Financial Services, Inc.	Ownership, Board, and Management	85.000	Liberty Mutual Holding Company Inc.		
		00000	93-1200659			600 Holiday Limited Partnership		OR	DS	Liberty Northwest Insurance Corporation	Ownership	51.000	Liberty Mutual Holding Company Inc.		
		00000	82-0728126			1620 L Street DC Owner LLC		DE	N/A	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
										St. James/Arlington Real Estate Limited					
		00000	82-0833008			2004 SW Jefferson Street OR Owner LLC		DE	N/A	Partnership	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	82-0754405			2600 North First Street CA Owner LLC		DE	N/A	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	12696	58-0953149			America First Insurance Company		NH	DS	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	11526	74-3038540			America First Lloyd's Insurance Company		TX	DS	Gulf States AIF, Inc.	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	45934	41-1719183			American Compensation Insurance Company		MN	IA	RTW, Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	19690	35-1044900			American Economy Insurance Company		IN	DS	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	24066	59-0141790			American Fire and Casualty Company		NH	DS	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	19704	35-0145400			American States Insurance Company		IN	DS	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	19712	75-6005586			American States Insurance Company of Texas		TX	DS	American Economy Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	31933	75-6220479			American States Lloyds Insurance Company		TX	DS	General America Corporation of Texas	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	37214	35-1466792			American States Preferred Insurance Company		IN	DS	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	98-0405213			Arlington Insurance Company Ltd.		BMU	DS	Liberty Mutual Holdings (Bermuda) Ltd.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	31-1631361			Avomark Insurance Agency, LLC		OH	DS	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	98-0475108			BARCO Assignments Ltd.		BRB	DS	Liberty Mutual Group Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	74-2946138			Berkeley Management Corporation		TX	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	27-0547748			Berkeley/Columbus II LLC		DE	DS	Berkeley/Columbus III LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	27-0547665			Berkeley/Columbus III LLC		DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	27-0547878			Berkeley/Columbus Real Estate LLC		DE	DS	Berkeley/Columbus II LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	27-0926872			Berkeley/St. James II LLC		DE	N/A	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	27-0926993			Berkeley/St. James Real Estate LLC		DE	N/A	Berkeley/St. James II LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	12311	41-1988144			Bloomington Compensation Insurance Company		MN	IA	American Compensation Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	52-2282902			Brooke Drilling, LLC		DE	DS	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	31-1631361			Camcor Oil Sands Fund 2, L.P.		CAN	DS	Liberty Energy Canada, Inc.	Ownership	99.900	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	41785	84-0856682			Colorado Casualty Insurance Company		NH	DS	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	87-3584108			Compairion Insurance Agency, LLC		DE	IA	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	22640	35-6018566			Consolidated Insurance Company		IN	DS	Indiana Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	52-2282902			Contumil S.A.		URY	N/A	LMAT Natural Resources International S.L.	Ownership	99.990	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	87-3132837			Contumil S.A.		URY	N/A	LMAT Arbol Holdings LLC	Ownership	0.010	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	82-4323888			Copper Giants LLC		DE	N/A	Liberty Corporate Services LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	82-0818970			Cypress Coast Ranch LLC		DE	N/A	PAGUS Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.		
						DCLM Portfolio LLC		DE	N/A	Partnership	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		

## STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	88-1284114				Definition Opportunity IB LP	.DE.	.NIA.	Liberty Mutual Investment Holdings LLC	Ownership	99.010	Liberty Mutual Holding Company Inc.		
		00000	87-3765986				Delivery Network Company Risk Purchasing Group NFP, Inc.	.IL.	.NIA.	Not Applicable	Board and Management	0.000	Liberty Mutual Holding Company Inc.		
		00000	02-0424648				Diversified Settlements, Inc.	.NH.	.DS.	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	75-6015185				Eagle Development Corporation	.TX.	.NIA.	State Auto Holdings, Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	91-2077896				Emerald City Insurance Agency, Inc.	.WA.	.DS.	Safeco Insurance Company of America	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	21458	39-0264050				Employers Insurance Company of Wausau	.WI.	.IA.	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11045	15-0302550				Excelsior Insurance Company	.NH.	.DS.	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	41-2043790				Excess Risk Reinsurance, Inc.	.MS.	.DS.	Ironshore Insurance Services LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	91-0935373				F.B. Beattie & Co., Inc.	.WA.	.DS.	General America Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	57-0468570				Facil Assist Servicos de Assistencia 24 horas Ltda	.BRA.	.NIA.	Liberty Agrega Servicos Ltda	Ownership	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	24724	91-0742144				Facilitators, Inc.	.SC.	.IA.	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	61-1265363				First National Insurance Company of America	.NH.	.DS.	Safeco Insurance Company of Illinois	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	82-4360376				First State Agency, Inc.	.KY.	.DS.	Liberty-USA Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	91-0833287				Floresta Brasil Holdings Ltda.	.BRA.	.NIA.	LMAT Natural Resources International, S.L.	Ownership	99.900	Liberty Mutual Holding Company Inc.		
		00000	91-1216820				Floresta Brasil Holdings Ltda.	.BRA.	.NIA.	LMAT Arbol Holdings LLC	Ownership	0.010	Liberty Mutual Holding Company Inc.		
		00000	24732	91-0231910			Four Palms Vineyards LLC	.DE.	.NIA.	PAGUS Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	32-0380114				Fundacion Seguros Caracas	.VEN.	.DS.	Seguros Caracas de Liberty Mutual, C.A.	Board and Management	0.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	10836	33-0763205				General America Corporation	.WA.	.DS.	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	35-2182093				General America Corporation of Texas	.TX.	.DS.	General America Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	36919	39-1321384				General Insurance Company of America	.NH.	.DS.	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	04-2433707				Georgia Tax Credit Fund-LM, L.P.	.GA.	.DS.	Liberty Mutual Fire Insurance Company	Ownership	99.990	Liberty Mutual Holding Company Inc.		
		00000	40-2791584				Golden Eagle Insurance Corporation	.NH.	.DS.	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	22659	35-0410010				Gulf States AIF, Inc.	.TX.	.DS.	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	44-2433707				Hawkeye-Security Insurance Company	.WI.	.DS.	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	04-2433707				Heimann Insurance Agency LLC	.MA.	.IA.	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	44-2433707				Heimann Management Services Canada Inc.	.CAN.	.NIA.	Heimann Management Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	44-2433707				Heimann Management Services LLC	.MA.	.NIA.	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	44-2433707				Hughes Insurance Services Limited	.GBR.	.DS.	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	26700	36-2690333				Indiana Insurance Company	.IN.	.DS.	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	44-2433707				Indiana Seguros S/A	.BRA.	.DS.	Liberty International Brasil Ltda.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	23647	41-0121640				Insurance Company of Illinois	.IL.	.IA.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	26-0542654				Ironshore Agency Ltd.	.GBR.	.DS.	Ironshore International Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	26-0542654				Ironshore Australia Holdings Pty Ltd.	.AUS.	.DS.	Ironshore Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	26-0542654				Ironshore Canada Ltd.	.CAN.	.DS.	Ironshore International Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	26-0542654				Ironshore CC (Two) Ltd.	.GBR.	.DS.	Ironshore International Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	26-0542654				Ironshore Claims LLC	.NY.	.DS.	Ironshore Insurance Services LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	26-0542654				Ironshore Holdings (US) Inc.	.DE.	.DS.	Liberty Mutual Insurance Company	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	26-0542654				Ironshore Inc.	.CYM.	.DS.	Liberty Mutual Insurance Company	Ownership	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	23647	41-0121640				Ironshore Indemnity Inc.	.IL.	.DS.	Ironshore Holdings (US) Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	26-0542654				Ironshore Insurance Services LLC	.NY.	.DS.	Ironshore Holdings (US) Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	26-0542654				Ironshore International Ltd	.GBR.	.DS.	Ironshore Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	26-0542654				Ironshore Investment Holdings Ltd.	.BMU.	.DS.	Ironshore Insurance Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.		

## STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000					Ironshore Investment BL I Ltd.	BMU	DS	Ironshore Investment Holdings Ltd.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000					Ironshore Investment RL I Ltd.	BMU	DS	Ironshore Investment Holdings Ltd.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000	26-3835731				Ironshore Management Inc.	DE	DS	Ironshore Holdings (US) Inc.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000	26-0412876				Ironshore Services Inc.	DE	DS	Ironshore Inc.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	25445	94-1264187				Ironshore Specialty Insurance Company	AZ	DS	Ironshore Holdings (US) Inc.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000	46-2678004				Ironshore Surety Holdings Inc.	DE	DS	Ironshore Inc.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000	81-3584727				Kaljan LLC	DE	NIA	Solaria Labs LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	04-3545984				Kellen Holdings, LLC	DE	DS	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	77-0682632				Keter Consulting LLC	DE	NIA	Helmsman Management Services LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Kritaya Tun Company Limited	THA	DS	Liberty International Asia Pacific Holdings LLC	Influence	48.990	Liberty Mutual Holding Company Inc.		
		00000					La Libertad Compania de Inversiones y Servicios S.A.S.	COL	DS	Liberty Seguros S.A.	Ownership, Board and Management	59.270	Liberty Mutual Holding Company Inc.		
		00000					La Libertad Compania de Inversiones y Servicios S.A.S.	COL	DS	Li (Colombia) Holdings Ltd.	Ownership, Board and Management	40.720	Liberty Mutual Holding Company Inc.		
		00000	98-0158209				LEXCO Limited	BMU	DS	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	46-2678004				Lexon Surety Group, LLC	FL	DS	Ironshore Surety Holdings Inc.	Ownership	20.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	98-0470067				LI (Colombia) Holdings Ltd.	BMU	DS	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Agrega Servicos Ltda	BRA	NIA	Liberty International Brasil Ltda.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Brasil Investimentos e Participacoes Ltda.	BRA	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	99.990	Liberty Mutual Holding Company Inc.		
		00000					Liberty Brasil Investimentos e Participacoes Ltda.	BRA	DS	Liberty Structured Holdings LLC	Ownership, Board and Management	0.010	Liberty Mutual Holding Company Inc.		
		00000					Liberty Citystate Holdings Pte Ltd	SGP	DS	Liberty International Asia Pacific Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Compania de Seguros Generales S.A.	CHL	DS	Liberty International Chile S.A.	Ownership, Board and Management	.71.560	Liberty Mutual Holding Company Inc.		
		00000	98-0166390				Liberty Compania de Seguros Generales S.A.	CHL	DS	LNG Chile SpA	Ownership, Board and Management	.28.330	Liberty Mutual Holding Company Inc.		
		00000					Liberty Corporate Capital Limited	GBR	DS	Liberty International Holdings Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Corporate Capital (Two) Ltd.	GBR	DS	Ironshore International Ltd.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000	04-3260640				Liberty Corporate Services LLC	MA	NIA	Liberty Mutual Group Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19544	75-2447701				Liberty County Mutual Insurance Company	TX	IA	Berkeley Management Corporation	Board and Management	0.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Data Analytics Private Limited	IND	DS	Liberty Citystate Holdings Pte. Ltd.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	20-5996271				Liberty Energy Canada, Inc.	MA	DS	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	52-2282916				Liberty Energy Holdings, LLC	DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Fianzas, S.A. de C.V.	MEX	IA	Liberty Surety Mexico, S. de R.L. de C.V.	Ownership, Board and Management	.99.990	Liberty Mutual Holding Company Inc.		
		00000					Liberty Fianzas, S.A. de C.V.	MEX	IA	Liberty Mutual Mexico LLC	Ownership, Board and Management	.010	Liberty Mutual Holding Company Inc.		
		00000	04-2880152				Liberty Financial Services, Inc.	MA	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty General Insurance Limited	IND	IA	Liberty Citystate Holdings Pte Ltd.	Ownership, Management	.48.680	Liberty Mutual Holding Company Inc.		
		00000	52-2304652				Liberty Information Technology Limited	GBR	NIA	Liberty Mutual Technology Group Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Insurance Berhad	MYS	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.86.770	Liberty Mutual Holding Company Inc.		
		00000					Liberty Insurance Company Limited	CHN	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	42404	03-0316876				Liberty Insurance Corporation	IL	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	52-217018				Liberty Insurance Holdings, Inc.	DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Insurance Limited	VNM	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Insurance Pte Ltd	SGP	DS	Liberty Citystate Holdings Pte Ltd	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19917	22-2227331				Liberty Insurance Underwriters Inc.	IL	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	51-0365936				Liberty International Asia Pacific Holdings LLC	DE	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		

## STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000				Liberty International Brasil Ltda		BRA	DS	Liberty Seguros, Compania de Seguros y Reaseguros, S.A.	Ownership, Board and Management	.99.990	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Brasil Ltda		BRA	DS	Liberty International Holdings Inc.	Ownership, Board and Management	.00.010	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Chile S.A.		CHL	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	.99.990	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Chile S.A.		CHL	DS	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	.00.010	Liberty Mutual Holding Company Inc.		
		00000	27-1448815			Liberty International Europe LLC		DE	DS	Liberty International Holdings Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
		00000	04-3209289			Liberty International European Holdings, S.L.		ESP	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
		00000	51-0365934			Liberty International Holdings Inc.		DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Insurance Limited		HKG	DS	Liberty Insurance Pte Ltd	Ownership, Board and Management	.68.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Insurance Limited		HKG	DS	Liberty Citystate Holdings Pte Ltd	Ownership, Board and Management	.32.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Latin America Holdings, LLC		DE	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Netherlands V.O.F.		NLD	DS	Liberty International Holdings Inc.	Ownership, Board and Management	.86.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Netherlands V.O.F.		NLD	DS	Liberty International Europe LLC	Ownership, Board and Management	.14.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty International US European Holdings LLC		DE	DS	Liberty International Netherlands V.O.F. ..	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
		00000	04-3025735			Liberty Life Holdings Inc.		DE	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
12.3	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	11041	74-2963323		Liberty Lloyds of Texas Insurance Company		TX	DS	Berkeley Management Corporation	Management and Attorney-in-Fact	.00.000	Liberty Mutual Holding Company Inc.		
			00000	93-0962676		Liberty Management Services, Inc.		OR		Liberty Northwest Insurance Corporation	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	27-0619441		Liberty Managing Agency Limited		GBR	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	04-3199794		Liberty Metals & Mining Holdings, LLC		DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000			Liberty Mexico Holdings Inc.		MA	DS	Liberty International Holdings Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000			Liberty Mexico Holdings S.A. de C.V.		MEX	DS	Liberty Mexico Holdings Inc.	Ownership, Board and Management	.99.990	Liberty Mutual Holding Company Inc.		
			00000			Liberty Mexico Holdings S.A. de C.V.		MEX	DS	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	.010	Liberty Mutual Holding Company Inc.		
			00000	51-0290450		Liberty Mutual Agency Corporation		DE	DS	Liberty Insurance Holdings, Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	46-2913664		Liberty Mutual Auto and Home Services LLC		MA	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	52-2272555		Liberty Mutual Captive Holdings LLC		DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	84-3694564		Liberty Mutual Credit Risk Transfer PCC Inc.		DC	IA	Liberty Mutual Insurance Company	Ownership, Board, Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	04-3119508		Liberty Mutual Equity LLC		MA	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	34-61663FH		Liberty Mutual Finance Europe Designated Activity Company		IRL	UIP	LMHC Massachusetts Holdings Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	23035	04-1924000		Liberty Mutual Fire Insurance Company		WI	IA	Liberty Mutual Group Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	14-1893520		Liberty Mutual Foundation Inc.		MA	DS	Liberty Mutual Insurance Company	Board and Management	.00.000	Liberty Mutual Holding Company Inc.		
			00000	45-2105640		Liberty Mutual Group Asset Management Inc.		DE	NIA	Liberty Mutual Group Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	04-3583679		Liberty Mutual Group Inc.		MA	UDP	LMHC Massachusetts Holdings Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	04-3583681		Liberty Mutual Holding Company Inc.		MA	UIP	N/A	Ultimate Controlling Parent	.00.000			
	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	00000	98-0434939		Liberty Mutual Holdings (Bermuda) Ltd		BMU	DS	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			23043	04-1543470		Liberty Mutual Insurance Company		MA		Liberty Mutual Group Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000			Liberty Mutual Insurance Company - Escritorio De Representacao No Brasil Ltda.		BRA	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.99.900	Liberty Mutual Holding Company Inc.		
			00000			Liberty Mutual Insurance Company - Escritorio De Representacao No Brasil Ltda.		BRA	DS	Liberty Insurance Underwriters Inc.	Ownership, Board and Management	.100	Liberty Mutual Holding Company Inc.		
			00000			Liberty Mutual Insurance Company - PAC		MA	NIA	Liberty Mutual Insurance Company	Board and Management	.00.000	Liberty Mutual Holding Company Inc.		
			00000			Liberty Mutual Insurance Europe SE		LUX	DS	Liberty Specialty Markets Holdco S.L.U.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	04-3479271		Liberty Mutual Investment Advisors LLC		MA	NIA	Liberty Mutual Group Asset Management Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	32-0177707		Liberty Mutual Investment Holdings LLC		DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.40.000	Liberty Mutual Holding Company Inc.		

## STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	32-0177707				Liberty Mutual Investment Holdings LLC	DE	DS	Peerless Insurance Company	Ownership, Board and Management	.22.00	Liberty Mutual Holding Company Inc.		
		00000	32-0177707				Liberty Mutual Investment Holdings LLC	DE	DS	Employers Insurance Company of Wausau	Ownership, Board and Management	.10.00	Liberty Mutual Holding Company Inc.		
		00000	32-0177707				Liberty Mutual Investment Holdings LLC	DE	DS	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	.10.00	Liberty Mutual Holding Company Inc.		
		00000	32-0177707				Liberty Mutual Investment Holdings LLC	DE	DS	The Ohio Casualty Insurance Company	Ownership, Board and Management	.10.00	Liberty Mutual Holding Company Inc.		
		00000	32-0177707				Liberty Mutual Investment Holdings LLC	DE	DS	Safeco Insurance Company of America	Ownership, Board and Management	.8.00	Liberty Mutual Holding Company Inc.		
		00000	32-0177707				Liberty Mutual Ireland Investment Holdings Limited	IRL	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	47-2941258				Liberty Mutual Latam LLC	DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	84-2588296				Liberty Mutual Latin Holdings LLC	DE	NIA	Liberty Mutual Latam LLC	Ownership, Board, Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	04-3217691				Liberty Mutual Managed Care LLC	MA	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	98-0434942				Liberty Mutual Management (Bermuda) Ltd	BMU	NIA	Liberty Mutual Group Inc.	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	51-0529949				Liberty Mutual Management (South Carolina) LLC	SC	DS	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	06-1741899				Liberty Mutual Management (Vermont) LLC	VT	DS	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	04-4223650				Liberty Mutual Mexico LLC	DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	14486	23-0867770			Liberty Mutual Mid-Atlantic Insurance Company	MA	IA	Liberty Mutual Insurance Company	Board and Management	.0.00	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	00000	46-3043236			Liberty Mutual Opportunistic Investments LLC	DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	12484	04-1023460			Liberty Mutual Personal Insurance Company	NH	IA	Liberty Mutual Group Inc.	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	00000	47-4222611			Liberty Mutual Strategic Ventures LLC	DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
			00000	82-0842778			Liberty Mutual Piano LLC	DE	NIA	Partnership	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
			00000	27-4064359			Liberty Mutual Retirement Plan Master Trust	MA	NIA	Liberty Mutual Group Inc.	Board	.0.00	Liberty Mutual Holding Company Inc.		
			00000	04-3548586			Liberty Mutual Scholarship Foundation	MA	NIA	Liberty Mutual Insurance Company	Board and Management	.0.00	Liberty Mutual Holding Company Inc.		
			00000	84-2593582			Liberty Mutual Services LLC	DE	NIA	Liberty Mutual Latam LLC	Ownership, Board, Management	.100.00	Liberty Mutual Holding Company Inc.		
			00000	86-0145347			Liberty Mutual Surety Europe B.V.	NLD	IA	Liberty UK and Europe Holdings Limited	Ownership	.100.00	Liberty Mutual Holding Company Inc.		
			00000	81-4106347			Liberty Mutual Surety S.L.U.	ESP	IA	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	.100.00	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	41939	93-0824674			Liberty Mutual Technology Group, Inc.	DE	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	00000	26-3709536			Liberty Northwest Insurance Corporation	OR	DS	Peerless Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	11746	38-1742556			Liberty Parkwood Crossing LLC	IN	DS	Liberty Real Estate Holdings LLC	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	00000	98-0336014			Liberty Personal Insurance Company	NH	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	00000	66-0963226			Liberty Perú Gestión de Riesgos SAC	PER	NIA	Liberty Mutual Surety S.L.U.	Ownership, Board, Management	.99.90	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	00000	98-0336014			Liberty Perú Gestión de Riesgos SAC	PER	NIA	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	.0.100	Liberty Mutual Holding Company Inc.		
			00000	66-0963226			Liberty Re (Bermuda) Limited	BMU	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
			00000	66-0963226			Liberty Real Estate Holdings LLC	DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
			00000	66-0963226			Liberty Seguros	PR	IA	Liberty Mutual Latam LLC	Ownership, Board and Management	.99.90	Liberty Mutual Holding Company Inc.		
			00000	66-0963226			Liberty Seguros S.A.	COL	DS	LILA (Colombia) Holdings Ltd.	Ownership, Board and Management	.94.892	Liberty Mutual Holding Company Inc.		
			00000	66-0963226			Liberty Seguros S.A.	COL	DS	Li (Colombia) Holdings Ltd.	Ownership, Board and Management	.5.093	Liberty Mutual Holding Company Inc.		
			00000	66-0963226			Liberty Seguros S.A.	ECU	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	.99.895	Liberty Mutual Holding Company Inc.		
			00000	66-0963226			Liberty Seguros S.A.	ECU	DS	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	.0.002	Liberty Mutual Holding Company Inc.		
			00000	66-0963226			Liberty Seguros S.A.	PER	IA	Liberty Mutual Latam LLC	Ownership, Board and Management	.99.990	Liberty Mutual Holding Company Inc.		
			00000	66-0963226			Liberty Seguros S.A.	PER	IA	Liberty Surplus Insurance Corporation	Ownership, Board and Management	.0.010	Liberty Mutual Holding Company Inc.		
			00000	66-0963226			Liberty Seguros S/A	BRA	DS	Liberty International Brasil Ltda.	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
			00000	66-0963226			Liberty Seguros, S.A. de C.V.	MEX	IA	Liberty Mutual Latin Holdings LLC	Ownership, Board and Management	.99.990	Liberty Mutual Holding Company Inc.		
			00000	66-0963226			Liberty Seguros, S.A. de C.V.	MEX	IA	Liberty Mutual Services LLC	Ownership, Board and Management	.0.010	Liberty Mutual Holding Company Inc.		
			00000	66-0963226			Liberty Seguros, Compañia de Seguros y Reaseguros, S.A.	ESP	DS	Liberty Spain Holdings LLC	Ownership, Board and Management	.99.990	Liberty Mutual Holding Company Inc.		
			00000	66-0963226			Liberty Seguros, Compañia de Seguros y Reaseguros, S.A.	ESP	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	.0.010	Liberty Mutual Holding Company Inc.		

## STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000	77-0653079				Liberty Spain Holdings LLC	DE	DS	Liberty International European Holdings S.L.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets Agency Limited	BMU	DS	Ironshore Inc.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
							Liberty Specialty Markets Australia Pty Limited								
		00000	98-0579287				Liberty Specialty Markets Bermuda Limited	AUS	NIA	Ironshore Australia Holdings Pty Ltd.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets Europe S.a.r.l.	BMU	DS	Ironshore Inc.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets Europe Two Sàrl	LUX	NIA	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets Europe Two Sàrl	LUX	NIA	Liberty UK and Europe Holdings Limited	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets Holdco S.L.U.	ESP	NIA	Liberty International European Holdings S.L.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets Hong Kong Limited	HKG	IA	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets Limited	GBR	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets MENA Limited	ARE	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets Singapore Pte. Limited	SGP	IA	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Services Limited	GBR	NIA	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty, Sociedad de Responsabilidad Limitada de Capital Variable	MEX	NIA	Liberty Mutual Services LLC	Ownership, Board, Management	99.99	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty, Sociedad de Responsabilidad Limitada de Capital Variable	MEX	NIA	Liberty Mutual Latin Holdings LLC	Ownership, Board, Management	0.010	Liberty Mutual Holding Company Inc.		
		00000	98-0336015				Liberty Sponsored Insurance (Vermont), Inc.	VT	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	38-3760923				Liberty Structured Holdings LLC	DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	20.00	Liberty Mutual Holding Company Inc.		
		00000	38-3760923				Liberty Structured Holdings LLC	DE	NIA	Peerless Insurance Company	Ownership, Board and Management	45.00	Liberty Mutual Holding Company Inc.		
		00000	38-3760923				Liberty Structured Holdings LLC	DE	NIA	The Ohio Casualty Insurance Company	Ownership, Board and Management	20.00	Liberty Mutual Holding Company Inc.		
		00000	38-3760923				Liberty Structured Holdings LLC	DE	NIA	Safeco Insurance Company of America	Ownership, Board and Management	15.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Surety México, S. de R.L. de C.V.	MEX	DS	Liberty Mutual Mexico LLC	Ownership, Board and Management	99.99	Liberty Mutual Holding Company Inc.		
		00000					Liberty Surety México, S. de R.L. de C.V.	MEX	DS	Liberty Surplus Insurance Corporation	Ownership, Board and Management	0.010	Liberty Mutual Holding Company Inc.		
12.5	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	10725	04-3390891			Liberty Surplus Insurance Corporation	NH	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	98-0641430				Liberty UK and Europe Holdings Limited	GBR	DS	Liberty International US European Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	77-0670984				Liberty/Hoffman Estates LLC	DE	DS	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	65-1314055				Liberty/Kent LLC	DE	DS	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	77-0670983				Liberty/Milwaukee LLC	DE	DS	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	22-2195982				Liberty/Warrenville LLC	DE	DS	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	22-2424043				Liberty-USA Corporation	DE	DS	Peerless Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					LIH-RE of America Corporation	DE	DS	Liberty-USA Corporation	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	98-0470064				LILA (Colombia) Holdings Ltd.	BMU	DS	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	75-2621007				LIU Specialty Insurance Agency Inc.	TX	IA	Liberty Corporate Services LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					LLIC S.a. r.l.	LUX	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					LMAT Arbol Holdings LLC	DE	NIA	LMAT Natural Resources International S.L.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					LMAT Holdings LLC	DE	NIA	Liberty Mutual Insurance Company	Ownership	30.00	Liberty Mutual Holding Company Inc.		
		00000					LMAT Holdings LLC	DE	NIA	Peerless Insurance Company	Ownership	30.00	Liberty Mutual Holding Company Inc.		
		00000					LMAT Holdings LLC	DE	NIA	Liberty Mutual Fire Insurance Company	Ownership	10.00	Liberty Mutual Holding Company Inc.		
		00000					LMAT Holdings LLC	DE	NIA	Employers Insurance Company of Wausau	Ownership	10.00	Liberty Mutual Holding Company Inc.		
		00000					LMAT Holdings LLC	DE	NIA	Safeco Insurance Company of America	Ownership	10.00	Liberty Mutual Holding Company Inc.		
		00000					LMAT Holdings LLC	DE	NIA	The Ohio Casualty Insurance Company	Ownership	10.00	Liberty Mutual Holding Company Inc.		
		00000					LMAT Natural Resources International S.L.	ESP	NIA	Liberty Mutual Opportunistic Investments LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					LMAT Uruguay Holdings S.R.L.	URY	NIA	Contumil S.A.	Ownership	85.556	Liberty Mutual Holding Company Inc.		
		00000					LMAT Uruguay Holdings S.R.L.	URY	NIA	LMAT Natural Resources International S.L.	Ownership	14.443	Liberty Mutual Holding Company Inc.		

## STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000				LMAT Uruguay Holdings S.R.L.	URY	NIA	LMAT Arbol Holdings LLC	Ownership	0.001	Liberty Mutual Holding Company Inc.			
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	36447	22-2227328			LM General Insurance Company	IL	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	33600	04-3058504			LM Insurance Corporation	IL	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	32352	22-2053189			LM Property and Casualty Insurance Company	IN	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
		00000	84-3770759			LMCRT-FRE-01 IC	DC	IA	Liberty Mutual Credit Risk Transfer PCC Inc.	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.			
		00000	00000	84-3770759		LMG Chile SpA	CHL	NIA	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
		00000	00000	61-1558756		LMG Film Productions, LLC	MA	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
		00000	00000	61-1558756		LMG Insurance Public Company Limited	THA	DS	Tun Kaoklai Co., Ltd.	Ownership, Board and Management	74.990	Liberty Mutual Holding Company Inc.			
		00000	00000	61-1558756		LMG Insurance Public Company Limited	THA	DS	Liberty International Asia Pacific Holdings LLC	Ownership, Board and Management	24.990	Liberty Mutual Holding Company Inc.			
		00000	00000	61-1558756		LMG Singapore Holdings Pte. Ltd.	SGP	NIA	Liberty International US European Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
		00000	00000	61-1558756		LMHC Massachusetts Holdings Inc.	MA	UIP	Liberty Mutual Holding Company Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
		00000	00000	61-1558756		LSH Real Estate Holdings LLC	DE	NIA	Liberty Structured Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
		00000	00000	61-1558756		Managed Care Associates, Inc.	MS	DS	Excess Risk Reinsurance Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.			
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23353	35-1135866			Meridian Security Insurance Company	IN	IA	State Auto Holdings, Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23507	31-0978279			Mid-American Fire & Casualty Company	NH	DS	The Midwestern Indemnity Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	41653	46-0368854			Milbank Insurance Company	IA	IA	State Auto Financial Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	14613	52-0424870			Montgomery Mutual Insurance Company	MA	IA	Liberty Mutual Insurance Company	Board and Management	0.000	Liberty Mutual Holding Company Inc.			
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	27944	35-1287317			National Insurance Association	IN	DS	The National Corporation	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.			
		00000	00000	35-1287317		Nationale Borg Reinsurance N.V.	CUW	IA	Liberty Mutual Insurance Company	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.			
		00000	00000	35-1287317		Nationale Waarborg B.V.	NLD	IA	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.			
		00000	00000	35-1287317		Network E&S Insurance Brokers, LLC	OH	IA	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23892	93-6029263			North Pacific Insurance Company	OR	DS	Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
		00000	00000	93-6029263		Ocasco Budget, Inc.	OH	DS	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
		00000	00000	93-6029263		OCI Printing, Inc.	OH	DS	Ohio Casualty Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
		00000	00000	93-6029263		Ohio Casualty Corporation	OH	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	78.000	Liberty Mutual Holding Company Inc.			
		00000	00000	93-6029263		Ohio Casualty Corporation	OH	DS	Employers Insurance Company of Wausau	Ownership, Board and Management	8.000	Liberty Mutual Holding Company Inc.			
		00000	00000	93-6029263		Ohio Casualty Corporation	OH	DS	Peerless Insurance Company	Ownership, Board and Management	8.000	Liberty Mutual Holding Company Inc.			
		00000	00000	93-6029263		Ohio Casualty Corporation	OH	DS	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	6.000	Liberty Mutual Holding Company Inc.			
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24082	31-0541777			Ohio Security Insurance Company	NH	DS	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
		00000	00000	31-0541777		Open Seas Solutions, Inc.	WA	DS	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23922	93-0241650			Oregon Automobile Insurance Company	OR	DS	Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
		00000	00000	93-0241650		PAGUS Holdings LLC	DE	NIA	LMAT Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	14923	06-0487440			Patrons Mutual Insurance Company of Connecticut	CT	IA	State Automobile Mutual Insurance Company	Board, Management	0.000	Liberty Mutual Holding Company Inc.			
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	18333	13-2919779			Peerless Indemnity Insurance Company	IL	DS	Liberty-USA Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24198	02-0177030			Peerless Insurance Company	NH	DS	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.			
		00000	00000	02-0177030		Pembroke JV Ltd.	GBR	DS	Ironshore International Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.			

## STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	30945 00000	58-1140651 .....	.....	.....	Plaza Insurance Company .. PT Independence Energy Holdings LLC .. Raymond James LM Georgia Tax Credit Fund L.L.C. ....	IA DE FL	IA NIA DS	Rockhill Insurance Company .. Liberty Energy Holdings, LLC .. The First Liberty Insurance Corporation ..	Ownership, Board and Management .. Ownership .. Ownership ..	100.000 100.000 100.000	Liberty Mutual Holding Company Inc. .... Liberty Mutual Holding Company Inc. .... Liberty Mutual Holding Company Inc. ....			
		00000	46-1667886	.....	.....	Raymond James LM Massachusetts Tax Credit Fund L.L.C. ....	FL	DS	Liberty Mutual Insurance Company ..	Ownership ..	100.000	Liberty Mutual Holding Company Inc. ....			
		00000	46-1680447	.....	.....	RBC State Credit Fund LLC ..	DE	NIA	Liberty Mutual Insurance Company ..	Ownership ..	100.000	Liberty Mutual Holding Company Inc. ....			
		00000	45-2635338	.....	.....	Rianoc Research Corporation ..	WA	DS	Open Seas Solutions, Inc. ....	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
		00000	26-0800397	.....	.....	RJTCF-37 Georgia Tax Credit Fund L.L.C. ....	FL	NIA	Liberty Mutual Fire Insurance Company .. Raymond James LM Georgia Tax Credit Fund L.L.C. ....	Ownership .. Ownership ..	100.000 100.000	Liberty Mutual Holding Company Inc. .... Liberty Mutual Holding Company Inc. ....			
		00000	45-2480595	.....	.....	RJTCF-38 Georgia Tax Credit Fund L.L.C. ....	FL	DS	Liberty Seguros, Compania de Seguros y Reaseguros, S.A. ....	Ownership ..	100.000	Liberty Mutual Holding Company Inc. ....			
		00000	45-5549520	.....	.....	RNA - Rede Nacional De Assistencia, S.A. ....	PRT	NIA	State Automobile Mutual Insurance Company ..	Ownership ..	20.000	Liberty Mutual Holding Company Inc. ....			
		00000	50-9113010	.....	.....	Rockhill Holding Company ..	DE	NIA	Rockhill Holding Company ..	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	28053 00000	06-1149847 20-8406742	.....	.....	Rockhill Insurance Company .. Rockhill Insurance Services LLC ..	AZ CA	IA NIA	Rockhill Holding Company ..	Ownership, Board and Management .. Ownership, Board and Management ..	100.000 100.000	Liberty Mutual Holding Company Inc. .... Liberty Mutual Holding Company Inc. ....			
		00000	01-0712531	.....	.....	Rockhill Underwriting Management, LLC ..	MO	NIA	Rockhill Holding Company ..	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
		00000	41-1440870	.....	.....	RTW, Inc. ....	MN	NIA	Rockhill Holding Company ..	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
		00000	91-0833288	.....	.....	SAFECARE Company, Inc. ....	WA	DS	Safeco Properties, Inc. ....	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
		00000	91-0742146	.....	.....	Safeco Corporation ..	WA	DS	Liberty Mutual Agency Corporation ..	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
		00000	75-2865575	.....	.....	Safeco General Agency, Inc. ....	TX	DS	General Insurance Company of America ..	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	24740	91-0742148	.....	.....	Safeco Insurance Company of America ..	NH	DS	Safeco Corporation ..	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	39012	91-1115311	.....	.....	Safeco Insurance Company of Illinois ..	IL	DS	Safeco Insurance Company of America ..	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	11215	23-2640501	.....	.....	Safeco Insurance Company of Indiana ..	IN	DS	General Insurance Company of America ..	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	11071	93-1300233	.....	.....	Safeco Insurance Company of Oregon ..	OR	DS	Safeco Insurance Company of America ..	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	11070	91-6258394	.....	.....	Safeco Lloyds Insurance Company ..	TX	DS	General America Corporation of Texas ..	Management and Attorney-in-Fact ..	0.000	Liberty Mutual Holding Company Inc. ....			
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	24759	91-0885519	.....	.....	Safeco National Insurance Company ..	NH	DS	Safeco Insurance Company of America ..	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	91-1273246	.....	.....	Safeco Properties, Inc. ....	WA	DS	Safeco Corporation ..	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	11100	91-1231536	.....	.....	Safeco Surplus Lines Insurance Company ..	NH	DS	Safeco Insurance Company of America ..	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	10837	33-0763208	.....	.....	San Diego Insurance Company ..	CA	DS	Liberty Mutual Insurance Company ..	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
		00000	.....	.....	.....	Santa Marta Floresta Brasil Ltda. ....	BRA	NIA	TECA Santa Marta Holdings, S.L. ....	Ownership ..	99.900	Liberty Mutual Holding Company Inc. ....			
		00000	.....	.....	.....	Santa Marta Floresta Brasil Ltda. ....	BRA	NIA	TECA SM LLC ..	Ownership ..	0.010	Liberty Mutual Holding Company Inc. ....			
		00000	.....	.....	.....	Santa Rita Arbol Holdings S.L. ....	ESP	NIA	LNAT Natural Resources International S.L. ....	Ownership ..	100.000	Liberty Mutual Holding Company Inc. ....			
		00000	.....	.....	.....	Santa Rita Madeira e Floresta Ltda. ....	BRA	NIA	Santa Rita Arbol Holdings, S.L. ....	Ownership ..	99.900	Liberty Mutual Holding Company Inc. ....			
		00000	.....	.....	.....	Santa Rita Madeira e Floresta Ltda. ....	BRA	NIA	TECA SR LLC ..	Ownership ..	0.010	Liberty Mutual Holding Company Inc. ....			
		00000	91-0837732	.....	.....	Savannah Insurance Agency Pty Ltd ..	AUS	DS	Ironshore Australia Holdings Pty Ltd ..	Ownership ..	100.000	Liberty Mutual Holding Company Inc. ....			
		00000	82-4345429	.....	.....	SCIT, Inc. ....	MA	NIA	Winnmar Company, Inc. ....	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
		00000	81-2854330	.....	.....	Shandon Valley Vineyards LLC ..	DE	NIA	PAGUS Holdings LLC ..	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
		00000	84-1695835	.....	.....	Solaria Labs, LLC ..	DE	NIA	Liberty Mutual Insurance Company ..	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
		00000	84-1695835	.....	.....	Solaria Labs Singapore Pte. Ltd ..	SGP	NIA	Liberty UK and Europe Holdings Limited ..	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
		00000	01-0854295	.....	.....	St. James/Arlington LLC ..	MA	NIA	Employers Insurance Company of Wausau ..	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
		00000	84-1695837	.....	.....	St. James/Arlington Management LLC ..	MA	DS	Liberty Mutual Insurance Company ..	Ownership, Board and Management ..	100.000	Liberty Mutual Holding Company Inc. ....			
		00000	84-1695837	.....	.....	St. James/Arlington Real Estate Limited ..	MA	DS	St. James/Arlington LLC ..	Ownership, Board and Management ..	3.000	Liberty Mutual Holding Company Inc. ....			

## STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	84-1695837				St. James/Arlington Real Estate Limited Partnership	MA	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.92.00	Liberty Mutual Holding Company Inc.		
		00000	84-1695837				St. James/Arlington Real Estate Limited Partnership	MA	DS	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	.5.00	Liberty Mutual Holding Company Inc.		
		00000	31-1324304				State Auto Financial Corporation	OH	NIA	State Automobile Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	20-8756040				State Auto Foundation	OH	NIA	Liberty Mutual Insurance Company	Board, Management	.0.00	Liberty Mutual Holding Company Inc.		
		00000					State Auto Holdings, Inc.	OH	NIA	State Automobile Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11017	31-1651026				State Auto Insurance Company of Ohio	OH	IA	State Auto Financial Corporation	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	31755	39-1211058				State Auto Insurance Company of Wisconsin	WI	IA	State Automobile Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	82-2704976				State Auto Labs Corp.	OH	NIA	State Automobile Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	25127	57-6010814				State Auto Property & Casualty Insurance Company	IA	IA	State Auto Financial Corporation	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	25135	31-4316080				State Automobile Mutual Insurance Company	OH	IA	Liberty Mutual Group Inc.	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	31-0676465				Stateco Financial Services, Inc.	OH	NIA	State Auto Financial Corporation	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000					Syndicate 2014	GBR	DS	Pembroke JV Ltd.	Ownership	.33.00	Liberty Mutual Holding Company Inc.		
		00000					Syndicate 4000	GBR	DS	Pembroke JV Ltd.	Ownership	.100.00	Liberty Mutual Holding Company Inc.		
		00000	04-3545985				Tara Energy Investments, LLC	DE	DS	Liberty Energy Holdings, LLC	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000					TECA Santa Marta Holdings S.L.	ESP	NIA	LMAT Natural Resources International S.L.	Ownership	.100.00	Liberty Mutual Holding Company Inc.		
		00000					TECA SM LLC	DE	NIA	Teca Santa Marta Holdings S.L.	Ownership	.100.00	Liberty Mutual Holding Company Inc.		
		00000					TECA SP LLC	DE	NIA	Santa Rita Arbol Holdings S.L.	Ownership	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	33588	04-3058503				The First Liberty Insurance Corporation	IL	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23515	31-0978280				The Midwestern Indemnity Company	NH	DS	Peerless Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	35-1283740				The National Corporation	IN	DS	Liberty-USA Corporation	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24171	02-0342937				The Netherlands Insurance Company	NH	DS	Peerless Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24074	31-0396250				The Ohio Casualty Insurance Company	NH	DS	Ohio Casualty Corporation	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000					Tun Kacklai Co., Ltd.	THA	DS	Kritiaya Tun Company Limited	Ownership, Board and Management	.99.990	Liberty Mutual Holding Company Inc.		
		00000					Tun Kacklai Co., Ltd.	THA	DS	Liberty International Asia Pacific Holdings LLC	Ownership, Board and Management	.0.010	Liberty Mutual Holding Company Inc.		
		00000					Vitoria Floresta Brasil Ltda.	BRA	NIA	LMAT Natural Resources International S.L.	Ownership	.99.990	Liberty Mutual Holding Company Inc.		
		00000					Vitoria Floresta Brasil Ltda.	BRA	NIA	LMAT Arbol Holdings LLC	Ownership	.0.010	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	26069	36-3522250				Wausau Business Insurance Company	WI	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	26425	36-2753986				Wausau General Insurance Company	WI	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000					Wausau Insurance Company (U.K.) Limited	GBR	DS	Liberty International Netherlands V.O.F.	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	26042	39-1341459				Wausau Underwriters Insurance Company	WI	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	44393	31-0624491				West American Insurance Company	IN	DS	The Ohio Casualty Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	45-2396108				Wildcat Field Services, LLC	TX	DS	Wildcat Midstream Holdings II LLC	Ownership	.100.00	Liberty Mutual Holding Company Inc.		
		00000	46-1637784				Wildcat Midstream Holdings II LLC	TX	DS	Kellen Holdings, LLC	Ownership	.95.00	Liberty Mutual Holding Company Inc.		
		00000	91-0683335				Wimmar Company, Inc.	WA	DS	Safeco Properties, Inc.	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	35-2604562				Workgrid Software, Inc.	DE	NIA	Liberty Mutual Technology Group, Inc.	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....	109,380	36,416	33.3	10.4
2.1 Allied Lines .....	145,026	38,214	26.3	0.0
2.2 Multiple peril crop .....	0	0	0.0	0.0
2.3 Federal flood .....	0	0	0.0	0.0
2.4 Private crop .....	0	0	0.0	0.0
2.5 Private flood .....	0	0	0.0	0.0
3. Farmowners multiple peril .....	0	0	0.0	0.0
4. Homeowners multiple peril .....	2,047,803	551,888	27.0	19.0
5. Commercial multiple peril .....	0	0	0.0	0.0
6. Mortgage guaranty .....	0	0	0.0	0.0
8. Ocean marine .....	0	0	0.0	0.0
9. Inland marine .....	69,896	56,543	80.9	(78.6)
10. Financial guaranty .....	0	0	0.0	0.0
11.1 Medical professional liability - occurrence .....	0	0	0.0	0.0
11.2 Medical professional liability - claims-made .....	0	0	0.0	0.0
12. Earthquake .....	22,851	0	0.0	0.0
13.1 Comprehensive (hospital and medical) individual .....	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group .....	0	0	0.0	0.0
14. Credit accident and health .....	0	0	0.0	0.0
15.1 Vision only .....	0	0	0.0	0.0
15.2 Dental only .....	0	0	0.0	0.0
15.3 Disability income .....	0	0	0.0	0.0
15.4 Medicare supplement .....	0	0	0.0	0.0
15.5 Medicaid Title XIX .....	0	0	0.0	0.0
15.6 Medicare Title XVIII .....	0	0	0.0	0.0
15.7 Long-term care .....	0	0	0.0	0.0
15.8 Federal employees health benefits plan .....	0	0	0.0	0.0
15.9 Other health .....	0	0	0.0	0.0
16. Workers' compensation .....	0	0	0.0	0.0
17.1 Other liability - occurrence .....	105,721	33,726	31.9	(10.4)
17.2 Other liability - claims-made .....	0	0	0.0	0.0
17.3 Excess workers' compensation .....	0	0	0.0	0.0
18.1 Products liability - occurrence .....	0	0	0.0	0.0
18.2 Products liability - claims-made .....	0	0	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection) .....	0	0	0.0	0.0
19.2 Other private passenger auto liability .....	1,453,926	1,181,676	81.3	0.0
19.3 Commercial auto no-fault (personal injury protection) .....	0	0	0.0	0.0
19.4 Other commercial auto liability .....	0	0	0.0	0.0
21.1 Private passenger auto physical damage .....	1,210,034	446,078	36.9	0.0
21.2 Commercial auto physical damage .....	0	0	0.0	0.0
22. Aircraft (all perils) .....	0	0	0.0	0.0
23. Fidelity .....	0	0	0.0	0.0
24. Surety .....	0	0	0.0	0.0
26. Burglary and theft .....	0	0	0.0	0.0
27. Boiler and machinery .....	0	0	0.0	0.0
28. Credit .....	0	0	0.0	0.0
29. International .....	0	0	0.0	0.0
30. Warranty .....	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	0	0	0.0	0.0
35. Totals .....	5,164,636	2,344,541	45.4	41.0
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....	.91,356	.91,356	.102,354
2.1 Allied Lines .....	123,700	123,700	0
2.2 Multiple peril crop .....	0	0	0
2.3 Federal flood .....	0	0	0
2.4 Private crop .....	0	0	0
2.5 Private flood .....	0	0	0
3. Farmowners multiple peril .....	0	0	0
4. Homeowners multiple peril .....	1,538,640	1,538,640	1,692,245
5. Commercial multiple peril .....	0	0	0
6. Mortgage guaranty .....	0	0	0
8. Ocean marine .....	0	0	0
9. Inland marine .....	.50,805	.50,805	.60,036
10. Financial guaranty .....	0	0	0
11.1 Medical professional liability - occurrence .....	0	0	0
11.2 Medical professional liability - claims-made .....	0	0	0
12. Earthquake .....	16,271	.16,271	.16,442
13.1 Comprehensive (hospital and medical) individual .....	0	0	0
13.2 Comprehensive (hospital and medical) group .....	0	0	0
14. Credit accident and health .....	0	0	0
15.1 Vision only .....	0	0	0
15.2 Dental only .....	0	0	0
15.3 Disability income .....	0	0	0
15.4 Medicare supplement .....	0	0	0
15.5 Medicaid Title XIX .....	0	0	0
15.6 Medicare Title XVIII .....	0	0	0
15.7 Long-term care .....	0	0	0
15.8 Federal employees health benefits plan .....	0	0	0
15.9 Other health .....	0	0	0
16. Workers' compensation .....	0	0	0
17.1 Other liability - occurrence .....	.90,038	.90,038	.100,157
17.2 Other liability - claims-made .....	0	0	0
17.3 Excess workers' compensation .....	0	0	0
18.1 Products liability - occurrence .....	0	0	0
18.2 Products liability - claims-made .....	0	0	0
19.1 Private passenger auto no-fault (personal injury protection) .....	0	0	0
19.2 Other private passenger auto liability .....	1,192,018	1,192,018	0
19.3 Commercial auto no-fault (personal injury protection) .....	0	0	0
19.4 Other commercial auto liability .....	0	0	0
21.1 Private passenger auto physical damage .....	983,695	983,695	0
21.2 Commercial auto physical damage .....	0	0	0
22. Aircraft (all perils) .....	0	0	0
23. Fidelity .....	0	0	0
24. Surety .....	0	0	0
26. Burglary and theft .....	0	0	0
27. Boiler and machinery .....	0	0	0
28. Credit .....	0	0	0
29. International .....	0	0	0
30. Warranty .....	0	0	0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	0	0	0
35. Totals .....	4,086,523	4,086,523	1,971,234
<b>DETAILS OF WRITE-INS</b>			
3401. ....			
3402. ....			
3403. ....			
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0

## STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**PART 3 (000 omitted)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior .....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2020 .....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2020 + Prior .....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2021 .....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2021 + Prior .....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2022 .....	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals .....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End Surplus As Regards Policyholders		18,824									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 0.0	2. 0.0	3. 0.0
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.0

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

### AUGUST FILING

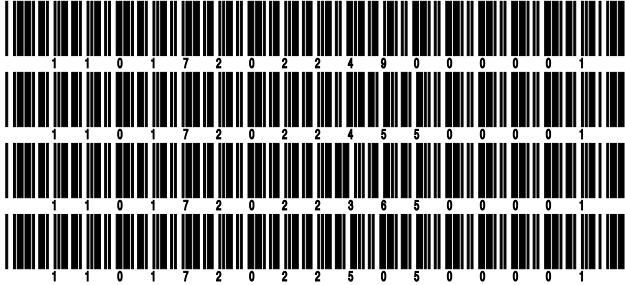
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
---	-----

#### Explanations:

- 1.
- 2.
- 3.
- 4.

#### Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2. Supplement A to Schedule T [Document Identifier 455]



3. Medicare Part D Coverage Supplement [Document Identifier 365]



4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**OVERFLOW PAGE FOR WRITE-INS**

## STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE****SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	18,546,136	18,038,021
2. Cost of bonds and stocks acquired .....	1,014,440	3,346,161
3. Accrual of discount .....	6,752	31,655
4. Unrealized valuation increase (decrease) .....	(221,715)	102,289
5. Total gain (loss) on disposals .....	516,400	68,169
6. Deduct consideration for bonds and stocks disposed of .....	6,250,499	2,943,695
7. Deduct amortization of premium .....	22,216	96,463
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	13,589,298	18,546,136
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	13,589,298	18,546,136

## STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	17,540,061	0	0	0	17,540,061	0	0	17,540,061
2. NAIC 2 (a) .....	0	0	0	0	0	0	0	0
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	17,540,061	0	0	0	17,540,061	0	0	17,540,061
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	17,540,061	0	0	0	17,540,061	0	0	17,540,061

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

**N O N E**

Schedule E - Part 2 - Verification - Cash Equivalents

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**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 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
2509999997. Total - Bonds - Part 3					0	0	0	0	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					0	0	0	0	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX		0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					0	XXX		0	XXX
78462F-10-3 ..... SPDR S&P 500 ETF .....	.....	.....	.....03/11/2022.....	CITIGROUP GLOBAL MARKETS INC. ....	2,380.000	1,014,440	0	0	0
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					1,014,440	XXX	0	0	XXX
5989999997. Total - Common Stocks - Part 3					1,014,440	XXX		0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					1,014,440	XXX		0	XXX
5999999999. Total - Preferred and Common Stocks					1,014,440	XXX		0	XXX
6009999999 - Totals					1,014,440	XXX		0	XXX

E04

## STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

## SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifer and SVO Admi- nistrative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.912810-F0-6	UNITED STATES TREASURY		03/08/2022	JP MORGAN SEC'S INC., - FIXED INCOME		607,975	410,848	496,426	508,670	(66,844)	(1,046)	0	(67,889)	0	440,781	0	167,194	167,194	5,524	04/15/2032	1.A	
.912810-F5-2	UNITED STATES TREASURY		03/08/2022	GOLDMAN		811,078	703,875	513,668	728,330	(169,918)	3,681	0	(166,238)	0	562,092	0	248,986	248,986	9,044	01/15/2026	1.A	
.912828-B2-5	UNITED STATES TREASURY		03/08/2022	GOLDMAN		134,045	125,734	112,612	128,346	(14,738)	196	0	(14,542)	0	113,804	0	20,241	20,241	505	01/15/2024	1.A	
.912828-J7-6	UNITED STATES TREASURY		03/31/2022	Maturity @ 100.00		2,780,000	2,780,028	2,780,384	0	(384)	0	0	(384)	0	2,780,000	0	0	0	0	24,325	03/31/2022	1.A
0109999999. Subtotal - Bonds - U.S. Governments						4,333,098	4,020,457	3,910,734	4,145,731	(251,500)	2,446	0	(249,054)	0	3,896,677	0	436,421	436,421	39,398	XXX	XXX	
889294-Q5-6	TOLEDO OHIO CITY SCH DIST		03/10/2022	MORGAN STANLEY CO		886,461	835,000	968,742	865,055	0	(3,032)	0	(3,032)	0	862,023	0	24,438	24,438	11,945	12/01/2029	1.C FE	
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						886,461	835,000	968,742	865,055	0	(3,032)	0	(3,032)	0	862,023	0	24,438	24,438	11,945	XXX	XXX	
2509999997. Total - Bonds - Part 4						5,219,559	4,855,457	4,879,476	5,010,786	(251,500)	(585)	0	(252,085)	0	4,758,700	0	460,858	460,858	51,343	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						5,219,559	4,855,457	4,879,476	5,010,786	(251,500)	(585)	0	(252,085)	0	4,758,700	0	460,858	460,858	51,343	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
.78468R-78-8	SPDR PTF S&P 500 HI DIV		03/11/2022	CITIGROUP GLOBAL MARKETS INC.		23,903,000	1,030,941	975,399	1,006,077	(30,678)	0	0	(30,678)	0	975,399	0	55,541	55,541	0			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						1,030,941	XXX	975,399	1,006,077	(30,678)	0	0	(30,678)	0	975,399	0	55,541	55,541	0	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						1,030,941	XXX	975,399	1,006,077	(30,678)	0	0	(30,678)	0	975,399	0	55,541	55,541	0	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						1,030,941	XXX	975,399	1,006,077	(30,678)	0	0	(30,678)	0	975,399	0	55,541	55,541	0	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						1,030,941	XXX	975,399	1,006,077	(30,678)	0	0	(30,678)	0	975,399	0	55,541	55,541	0	XXX	XXX	
6009999999 - Totals						6,250,499	XXX	5,854,876	6,016,863	(282,178)	(585)	0	(282,763)	0	5,734,100	0	516,400	516,400	51,343	XXX	XXX	

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

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

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

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

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

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

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

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

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

## STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JPMorgan - Trust ..... Columbus, OH 43215 .....	0.000		.0	.0	123,493	178,173	5,461,810	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	123,493	178,173	5,461,810	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	123,493	178,173	5,461,810	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	123,493	178,173	5,461,810	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

### Show Investments Owned End of Current Quarter

# **NONE**

### 8609999999 - Total Cash Equivalents

E14