



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF MARCH 31, 2022  
OF THE CONDITION AND AFFAIRS OF THE

# Safe Auto Value Insurance Company

NAIC Group Code 0008 (Current) 0008 (Prior) NAIC Company Code 16503 Employer's ID Number 83-2240671

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

Country of Domicile United States of America

Incorporated/Organized 10/15/2018 Commenced Business

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

Main Administrative Office 4 Easton Oval  
(Street and Number)  
Columbus, OH, US 43219 614-944-7315

(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

**Columbus, OH, US 43219**, **(Street and Number)** **614-944-7085**  
**(City or Town, State, Country and Zip Code)** **(Area Code) (Telephone Number)**

Internet Website Address \_\_\_\_\_ N/A

Statutory Statement Contact Donald Jerome Bolar, 336-435-2000  
(Name) (Area Code) (Telephone Number)  
AnnualStatementContact@NGIC.com, 336-435-0236  
(E-mail Address) (FAX Number)

## OFFICERS

Chairman of the Board, President & Chief Operating Officer	Peter Andrew Rendall	Vice President & Chief Financial Officer	Patrick James Macellaro
Executive Vice President & Secretary	Rhonda Smith Ferguson	Chief Accounting Officer	Donald Jerome Bolar

<b>OTHER</b>	<b>DIRECTORS OR TRUSTEES</b>	<b>OTHER</b>
Michael Stuart Goldstein, Senior Vice President, Tax	George Harvey Hall Jr., Chief Claims Officer	Christina Hwang, Senior Vice President
Rhonda Smith Ferguson Maria Pizzo	John Charles Pintozi Clare Thomas Shersire	Peter Andrew Rendall

State of North Carolina County of Forsyth SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Peter Andrew Rendall  
n of the Board, President & Chief  
Operating Officer

Patrick James Macellaro  
Vice President & Chief Financial Officer

Donald Jerome Bolar  
Chief Accounting Officer

Subscribed and sworn to before me this  
\_\_\_\_ day of \_\_\_\_\_

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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	5,167,447		5,167,447	5,457,321
2. Stocks:				0
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ <span style="padding-left: 2em;">encumbrances) .....</span>			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ 987,997 ), cash equivalents (\$ 170,455 ) and short-term investments (\$ 0 ) .....	1,158,452		1,158,452	1,150,544
6. Contract loans (including \$ premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....	0		0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	6,325,899	0	6,325,899	6,607,865
13. Title plants less \$ charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	10,815		10,815	7,158
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	105,716		105,716	104,035
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	71,574		71,574	0
24. Health care (\$ ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	1,313	0	1,313	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	6,515,317	0	6,515,317	6,719,058
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	6,515,317	0	6,515,317	6,719,058
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Miscellaneous receivable .....	1,313		1,313	0
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) .....	1,313	0	1,313	0

STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )	.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 \$ ..... on realized capital gains (losses))	.0	0
7.2 Net deferred tax liability	513	513
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... 0 for medical loss ratio rebate per the Public Health Service Act)		0
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	75,494	83,173
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ ..... certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		197,110
20. Derivatives	.0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities	7,361	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	83,368	280,796
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	83,368	280,796
29. Aggregate write-ins for special surplus funds	.0	0
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	.0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	3,500,000	3,500,000
35. Unassigned funds (surplus)	431,949	438,262
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... )		
36.2 ..... shares preferred (value included in Line 31 \$ ..... )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	6,431,949	6,438,262
38. Totals (Page 2, Line 28, Col. 3)	6,515,317	6,719,058
<b>DETAILS OF WRITE-INS</b>		
2501. State deferred income tax liability	7,361	0
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	.0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,361	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	.0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	.0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company  
**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 \$ 0 )	0	0	0
1.2 Assumed (written \$ 0 )	0	3,301,190	10,115,645
1.3 Ceded (written \$ 0 )	0	0	308
1.4 Net (written \$ 0 )	0	3,301,190	10,115,337
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 0 ):			
2.1 Direct	0	0	0
2.2 Assumed	0	1,963,126	6,178,049
2.3 Ceded	0	0	0
2.4 Net	0	1,963,126	6,178,049
3. Loss adjustment expenses incurred	0	341,732	1,082,307
4. Other underwriting expenses incurred	7,361	1,315,213	3,592,979
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	7,361	3,620,071	10,853,335
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(7,361)	(318,881)	(737,998)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	8,038	29,595	77,546
10. Net realized capital gains (losses) less capital gains tax of \$ (1,821)	(6,851)		177,341
11. Net investment gain (loss) (Lines 9 + 10)	1,187	29,595	254,887
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )	0	(47,791)	(144,283)
13. Finance and service charges not included in premiums	0	254,218	756,656
14. Aggregate write-ins for miscellaneous income	0	9,928	160,626
15. Total other income (Lines 12 through 14)	0	216,355	772,999
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(6,174)	(72,931)	289,888
17. Dividends to policyholders			
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)	(6,174)	(72,931)	289,888
19. Federal and foreign income taxes incurred	142	15,376	(172,961)
20. Net income (Line 18 minus Line 19)(to Line 22)	(6,316)	(88,307)	462,849
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	6,438,262	6,171,802	6,171,802
22. Net income (from Line 20)	(6,316)	(88,307)	462,849
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	3		
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax		30,896	(196,389)
27. Change in nonadmitted assets			0
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(6,313)	(57,411)	266,460
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	6,431,949	6,114,391	6,438,262
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income		9,928	160,626
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	9,928	160,626
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

**STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	(7,679)	13,784,888	19,552,658
2. Net investment income .....	2,515	34,070	96,538
3. Miscellaneous income .....	0	216,355	772,999
4. Total (Lines 1 to 3) .....	(5,164)	14,035,313	20,422,195
5. Benefit and loss related payments .....	0	5,898,290	15,048,340
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 .....	7,361	(942,191)	5,362,923
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0	15,376	(21,781)
10. Total (Lines 5 through 9) .....	7,361	4,971,475	20,389,482
11. Net cash from operations (Line 4 minus Line 10) .....	(12,525)	9,063,838	32,713
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	2,041,831	339,888	5,739,258
12.2 Stocks .....	0	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) .....	2,041,831	339,888	5,739,258
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,758,763	0	5,373,670
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,758,763	0	5,373,670
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) .....	283,068	339,888	365,588
<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) .....	(262,636)	9,758	336,549
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(262,636)	9,758	336,549
<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) .....	7,907	9,413,484	734,850
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	1,150,544	415,694	415,694
19.2 End of period (Line 18 plus Line 19.1) .....	1,158,451	9,829,178	1,150,544

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

--	--	--	--

## Notes to the Financial Statements

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	03/31/2022	12/31/2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3).....	XXX.....	XXX.....	XXX.....	\$.....(6,316)	\$.....462,849 ..
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4).....	XXX.....	XXX.....	XXX.....	\$.....(6,316)	\$.....462,849
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2).....	XXX.....	XXX.....	XXX.....	\$.....6,431,949	\$.....6,438,262 ..
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8).....	XXX.....	XXX.....	XXX.....	\$.....6,431,949	\$.....6,438,262

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

#### C. Accounting Policy

Listed below is a summary of the accounting policies that materially affect the financial statements.

No significant changes.

- (2) Bonds, mandatory convertible securities, and SVO-identified investments per SSAP No. 26R - No Significant Changes
- (6) Loan-backed securities - Not Applicable

#### D. Going Concern

Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company's ability to continue as a going concern as of March 31, 2022 or December 31, 2021.

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

### 3. Business Combinations and Goodwill - Not Applicable

### 4. Discontinued Operations - Not Applicable

### 5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable
- B. Debt Restructuring - Not Applicable
- C. Reverse Mortgages - Not Applicable
- D. Loan-Backed Securities - Not Applicable
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - 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
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable
- L. Restricted Assets - No Significant Changes
- 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

## Notes to the Financial Statements

### 5. Investments (Continued)

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

### 6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

### 7. Investment Income - No Significant Changes

### 8. Derivative Instruments - Not Applicable

### 9. Income Taxes - No Significant Changes

### 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties - No Significant Changes

### 11. Debt - None

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

A. Defined Benefit Plan - Not Applicable

B. Investment Policies and Strategies of Plan Assets - Not Applicable

C. Fair Value of Each Class of Plan Assets - Not Applicable

D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable

E. Defined Contribution Plans - No Significant Changes

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - No Significant Changes

H. Postemployment Benefits and Compensated Absences - Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

### 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

### 14. Liabilities, Contingencies and Assessments

A. Contingent Commitments - None

B. Assessments

#### (1) Nature of Any Assets That Could Have a Material Financial Effect

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments should be accrued at the time of insolvencies.

Other assessments should be accrued either at the time of assessment or in the case of premium based assessments, at the time the premiums were written, or in the case of loss assessments, at the time the losses are incurred.

#### (2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges - Not Applicable

#### (3) Guaranty fund liabilities and assets related to long-term care insolvencies - Not Applicable

C. Gain Contingencies - Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable

E. Product Warranties - Not Applicable

F. Joint and Several Liabilities - Not Applicable

G. All Other Contingencies

The Company could, from time to time and in the ordinary course of business, faced with class action lawsuits, regulatory proceedings, and individual lawsuits that are not directly related to its insurance contracts. There are no current lawsuits directed against the Company.

In accordance with applicable accounting principles, the Company establishes reserves for those matters as to which it has determined that it is probable a loss has been incurred and a reasonable estimate of the Company's potential exposure can be established. Likewise, the Company does not establish reserves for those matters where the loss is not probable and/or it currently is unable to estimate the Company's potential exposure.

### 15. Leases - Not Applicable

### 16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

### 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

### 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

## Notes to the Financial Statements

### 20. Fair Value Measurements

#### A. Fair Value Measurement

Fair value is defined, per SSAP No. 100R, *Fair Value* ("SSAP No. 100R"), as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. SSAP No. 100R identified three valuation techniques which are used, either independently or in combination, to determine fair value: (1) market approach; (2) income approach; and (3) cost approach. SSAP No. 100R also contains guidance about observable and unobservable inputs, which are assumptions that market participants would use in pricing an asset or liability. To increase consistency and comparability in fair value measurements, the fair value hierarchy prioritizes the inputs to valuation techniques into three broad levels: 1, 2 and 3. The hierarchy for inputs used in determining fair value maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that observable inputs be used when available. Certain assets are measured utilizing net asset value (NAV) as a practical expedient to determine fair value.

The fair value of bonds in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access. The fair value of publicly traded bonds in Level 2 is based upon quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads. Non-publicly traded bonds in Level 2 are valued using a discounted cash flow model that is widely accepted in the financial services industry and uses market observable inputs and inputs derived principally from, or corroborated by, observable market data. The primary inputs to the discounted cash flow model include an interest rate yield curve, as well as published credit spreads for similar assets in markets that are not active that incorporate the credit quality and industry sector of the issuer. The fair value of municipal bonds in Level 3 not rated by third-party credit rating agencies, but receiving an NAIC designation is based on quoted prices for identical or similar assets in markets that exhibit less liquidity relative to those markets supporting Level 2 fair value measurements, contractual cash flows, benchmark yields and credit spreads. The fair value of LBASS in Level 2 is primarily based on valuation models utilizing quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields, collateral performance and credit spreads to determine fair value. The fair value of LBASS in Level 3 is based on internal models with non-market observable inputs.

The fair value of preferred stocks in Level 2 is based on valuation methods described in Part A4 of this note.

The fair value of unaffiliated common stocks in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access.

The fair value of cash equivalents in Level 1 is based on unadjusted quoted prices or daily quoted net asset values for identical assets in active markets the Company can access. The fair value of cash equivalents in Level 2 is based on quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads.

The fair value short-term investments in Level 2 is based on quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads.

##### (1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents: Other Money Market Mutual Funds	\$ 170,455	\$	\$	\$	\$ 170,455
Cash Equivalents: Exempt Money Market Mutual Fund					
Total assets at fair value/NAV	\$ 170,455	\$	\$	\$	\$ 170,455
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

None of the Company's liabilities were measured and reported at fair value in the Liabilities, Surplus and Other Funds page as of March 31, 2022.

##### (2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable

(3) The Company consistently follows its policy for determining when transfers between levels are recognized. The policy about the timing of recognizing transfers into Level 3 is the same as that for recognizing transfers out of Level 3.

(4) In determining fair value, the Company principally uses the market approach which generally utilizes market transaction data for the same or similar instruments. To a lesser extent, the Company uses the income approach which involves determining fair values from discounted cash flow methodologies. For the majority of Level 2 valuations a combination of the market and income approaches is used.

##### (5) Derivatives - Not Applicable

#### B. Other Fair Value Disclosures - Not Applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds: Other than LABASS	\$ 4,949,633	\$ 5,167,447	\$ 4,452,762	\$ 496,871	\$	\$	\$
Preferred Stocks							
Unaffiliated Common Stocks							
Cash Equivalents	170,455	170,455	170,455				
Short-Term Investments							

#### D. Not Practicable to Estimate Fair Value - Not Applicable

#### E. Nature and Risk of Investments Reported at NAV - Not Applicable

### 21. Other Items

#### A. Unusual or Infrequent Items - Not Applicable

#### B. Troubled Debt Restructuring - Not Applicable

## Notes to the Financial Statements

### 21. Other Items (Continued)

#### C. Other Disclosures

The Novel Coronavirus Pandemic or COVID-19 resulted in governments worldwide enacting emergency measures to combat the spread of the virus, including travel restrictions, government-imposed shelter-in-place orders, quarantine periods, social distancing and restrictions on large gatherings. These measures have generally moderated, with periodic changes in response to local conditions. There is no way of predicting with certainty how long the pandemic might last. The Company continues to closely monitor and proactively adapt to developments and changing conditions. Currently, it is not possible to reliably estimate the impact to the Company's operations, but the effects have been and could be material.

#### D. Business Interruption Insurance Recoveries - Not Applicable

#### E. State Transferable and Non-Transferable Tax Credits - Not Applicable

#### F. Subprime-Mortgage-Related Risk Exposure - Not Applicable

#### G. Insurance-Linked Securities (ILS) Contracts - Not Applicable

#### H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

### 22. Events Subsequent

An evaluation of subsequent events was made through May 13, 2022 for the Quarterly Statement issued on May 13, 2022. There were no significant subsequent events requiring adjustment to or disclosure in the financial statements.

### 23. Reinsurance - No Significant Changes

### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

#### A. Method Used to Estimate

The Company has not accrued retroactive premiums reported as admitted assets.

#### B. Method Used to Record - Not Applicable

#### C. Amount and Percent of Net Retrospective Premiums - Not Applicable

#### D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable

#### E. Calculation of Nonadmitted Retrospective Premium

(1) For Ten Percent (10%) Method of determining nonadmitted retrospective premium - Not Applicable

(2) For Quality Rating Method of determining nonadmitted retrospective premium - Not Applicable

#### F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?  
NO

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

(4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable

(5) ACA risk corridors receivable as of reporting date - Not Applicable

### 25. Changes in Incurred Losses and Loss Adjustment Expenses

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

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years is \$0 as a result of the Company's 100% quota share agreement with affiliate Integon National.

#### B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses

There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid loss and loss adjustment expenses.

### 26. Intercompany Pooling Arrangements - Not Applicable

### 27. Structured Settlements - Not Applicable

### 28. Health Care Receivables - Not Applicable

### 29. Participating Policies - Not Applicable

### 30. Premium Deficiency Reserves - No Significant Changes

### 31. High Deductibles - Not Applicable

### 32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable

### 33. Asbestos/Environmental Reserves - Not Applicable

### 34. Subscriber Savings Accounts - Not Applicable

### 35. Multiple Peril Crop Insurance - Not Applicable

## **Notes to the Financial Statements**

### **36. Financial Guaranty Insurance - Not Applicable**

STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

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

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

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

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

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

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. ..... 899051

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

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

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. \_\_\_\_\_

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). \_\_\_\_\_

6.4 By what department or departments?

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 Safe Auto Value Insurance Company**  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... 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: ..... \$ 71,574

**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:

	<b>1</b> Prior Year-End Book/Adjusted Carrying Value	<b>2</b> Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: .....	\$ .....	\$ .....
13. Amount of real estate and mortgages held in short-term investments: .....	\$ .....	\$ .....
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]		
14.2 If yes, please complete the following:		
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 [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ <input type="checkbox"/> ] No [ <input type="checkbox"/> ] N/A [ <input checked="" type="checkbox"/> ]		
15.2 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 Safe Auto Value Insurance Company**  
**GENERAL INTERROGATORIES**

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [  ] 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
Bank of New York Mellon .....	NEW YORK, NEW YORK .....

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
ALLSTATE INVESTMENTS, 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
N/A .....	ALLSTATE INVESTMENTS, LLC .....	QQVOKOETY0WZE36RV47 .....	IL D01 .....	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:

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company  
**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 [ ] N/A [ X ]  
 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	11 TOTAL
			TOTAL	0	0	0	0	0	0	0

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

## STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

## STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

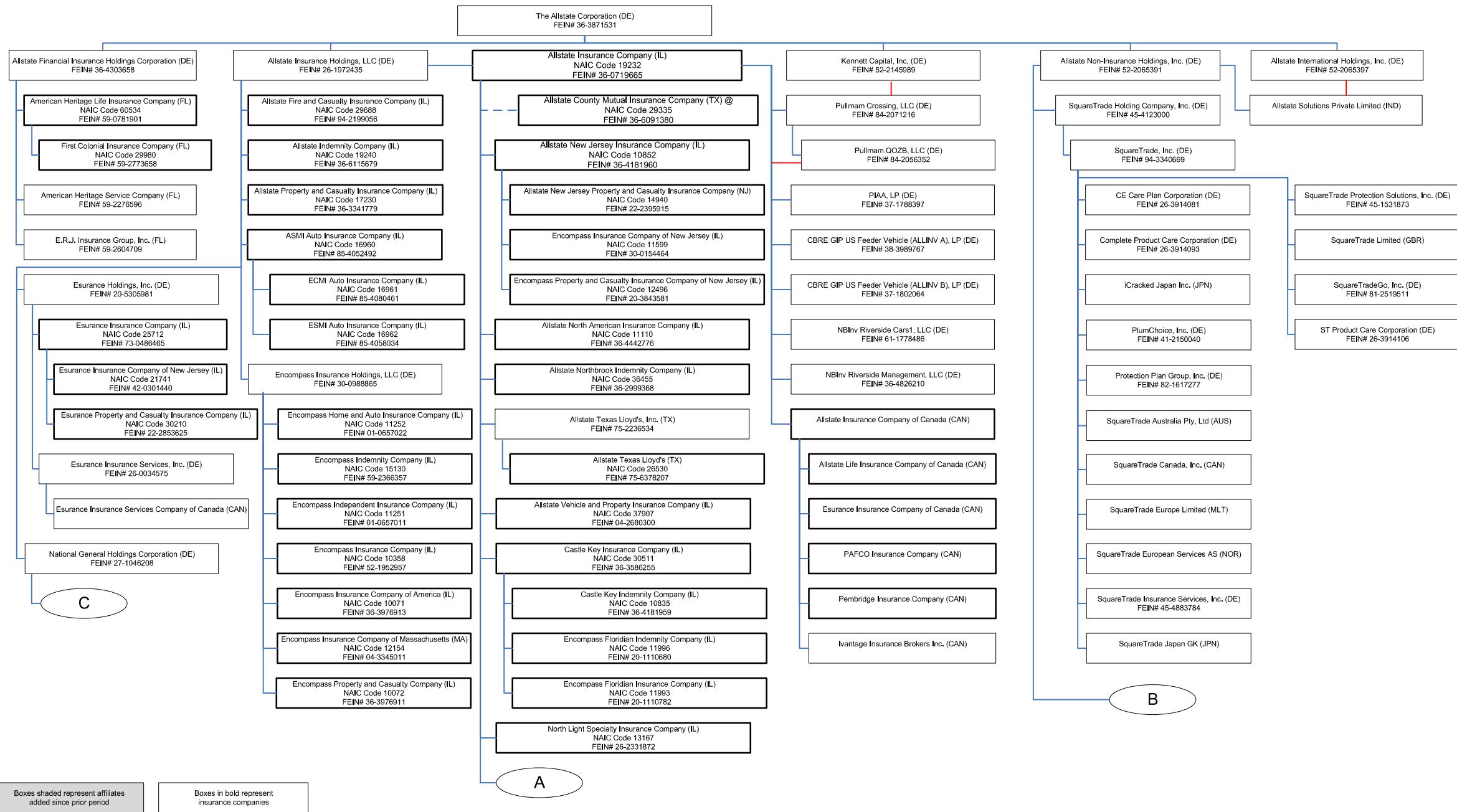
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	N					
2. Alaska .....	AK	N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

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....	11	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.....	46

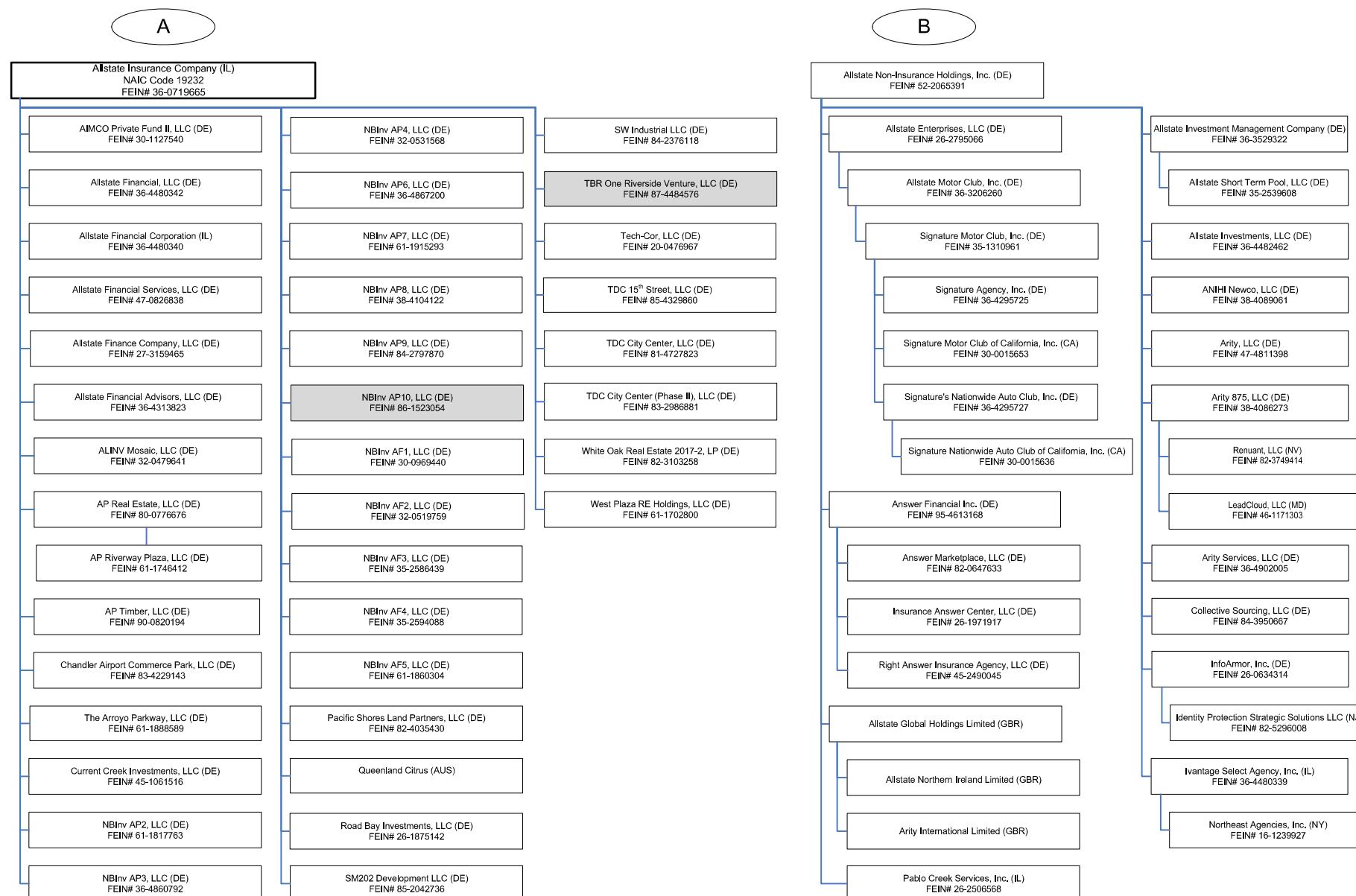
STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**



STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

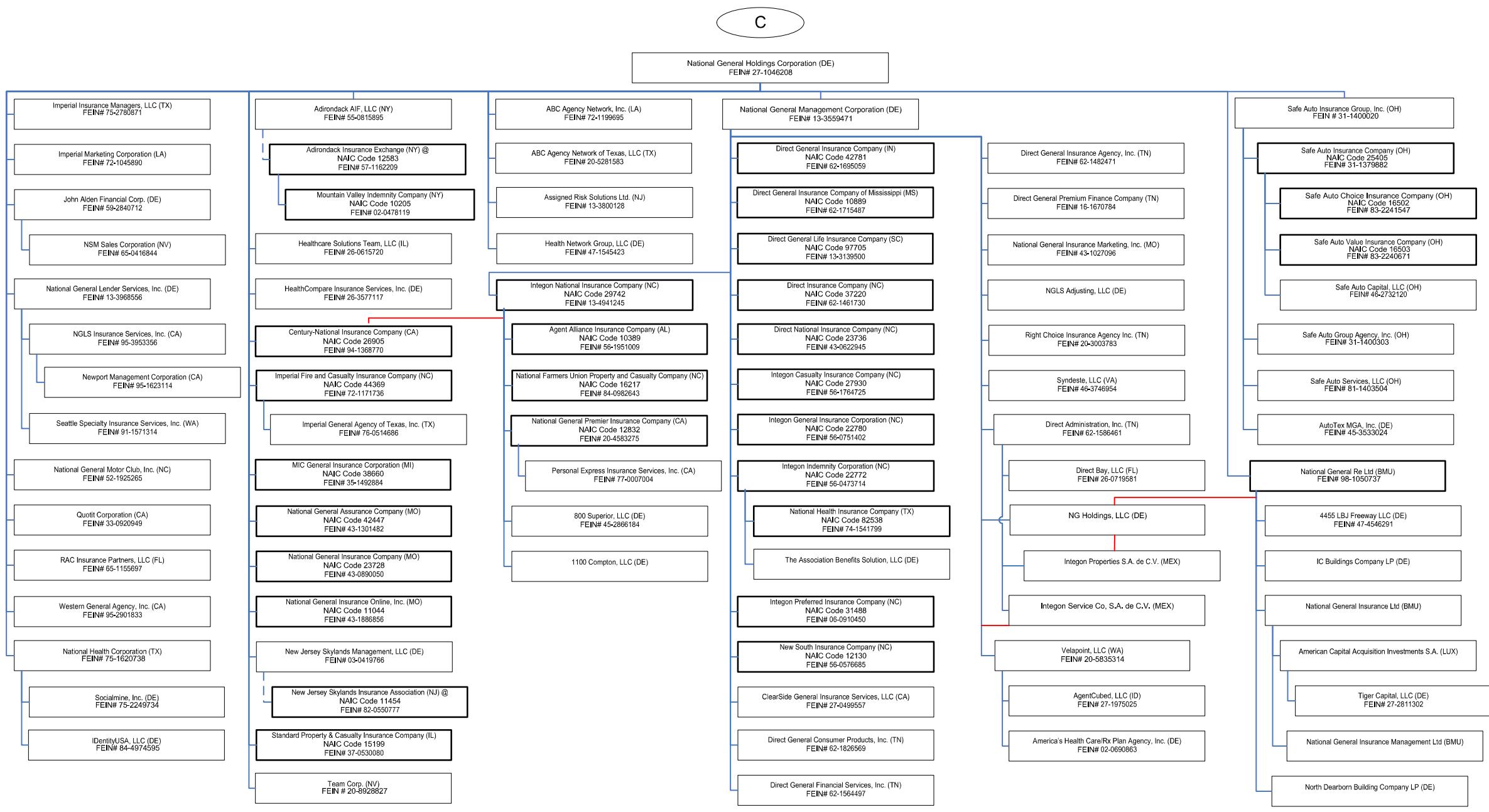


Boxes shaded represent affiliates added since prior period

Boxes in bold represent insurance companies

STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**



## STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**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)	*
			36-3871531	2877532	0000899051	New York Stock Exchange ..	The Allstate Corporation ..	DE ..	UIP ..	Integon National Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
			47-4546291			1100 Compton, LLC ..	Integon National Insurance Company ..	DE ..	NIA ..	National General Re Ltd ..	Ownership ..	50.00 ..	The Allstate Corporation ..	NO ..	
			45-2866184			4455 LBJ Freeway LLC ..	National General Re Ltd ..	DE ..	NIA ..	Integon National Insurance Company ..	Ownership ..	50.00 ..	The Allstate Corporation ..	NO ..	
			20-5281583			800 Superior, LLC ..	Integon National Insurance Company ..	DE ..	NIA ..	National General Holdings Corp ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
			72-1199695			ABC Agency Network of Texas, LLC ..	National General Holdings Corp ..	TX ..	NIA ..	National General Holdings Corp ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
			55-0815895			ABC Agency Network, Inc. ..	National General Holdings Corp ..	LA ..	NIA ..	National General Holdings Corp ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
			12583	57-1162209		Adirondack AIF, LLC ..	National General Holdings Corp ..	NY ..	NIA ..	National General Holdings Corp ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
.0008	Allstate Insurance Group		10389	56-1951009		Adirondack Insurance Exchange ..	Adirondack AIF, LLC ..	NY ..	IA ..	Adirondack AIF, LLC ..	Attorney-In-Fact ..		The Allstate Corporation ..	NO ..	
.0008	Allstate Insurance Group		27-1975025			Agent Alliance Insurance Company ..	Integon National Insurance Company ..	AL ..	IA ..	Integon National Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
			30-1127540			AgentCubed, LLC ..	Velapoint, LLC ..	ID ..	NIA ..	Velapoint, LLC ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
			32-0479641			AIMCO Private Fund II, LLC ..	Allstate Insurance Company ..	DE ..	NIA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
.0008	Allstate Insurance Group	29335	36-6091380			ALINV Mosaic, LLC ..	Allstate Insurance Company ..	DE ..	NIA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
			26-2795066			Allstate County Mutual Insurance Company ..	Allstate Insurance Company ..	TX ..	IA ..	Allstate Insurance Company ..	Board of Directors ..		The Allstate Corporation ..	NO ..	
			27-3159465			Allstate Enterprises, LLC ..	Allstate Non-Insurance Holdings, Inc. ..	DE ..	NIA ..	Allstate Non-Insurance Holdings, Inc. ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
			36-4313823			Allstate Finance Company, LLC ..	Allstate Insurance Company ..	DE ..	NIA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
			36-4480340			Allstate Financial Advisors, LLC ..	Allstate Insurance Company ..	DE ..	NIA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
			36-4303658			Allstate Financial Corporation ..	Allstate Insurance Company ..	IL ..	NIA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
			47-0826838		0000797152	Allstate Financial Insurance Holdings Corporation ..	The Allstate Corporation ..	DE ..	NIA ..	The Allstate Corporation ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
			36-4480342			Allstate Financial Services, LLC ..	Allstate Insurance Company ..	DE ..	NIA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
						Allstate Financial, LLC ..	Allstate Insurance Company ..	DE ..	NIA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
.0008	Allstate Insurance Group	29688	94-2199056			Allstate Fire and Casualty Insurance Company ..	Allstate Fire and Casualty Insurance Company ..	IL ..	IA ..	Allstate Insurance Holdings, LLC ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
.0008	Allstate Insurance Group	19240	36-6115679			Allstate Global Holdings Limited ..	Allstate Non-Insurance Holdings, Inc. ..	GBR ..	NIA ..	Allstate Non-Insurance Holdings, Inc. ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
.0008	Allstate Insurance Group	19232	36-0719665		0000314982	Allstate Indemnity Company ..	Allstate Indemnity Company ..	IL ..	IA ..	Allstate Insurance Holdings, LLC ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
			26-1972435			Allstate Insurance Company ..	Allstate Insurance Company ..	IL ..	IA ..	Allstate Insurance Holdings, LLC ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
			52-2065397			Allstate Insurance Company of Canada ..	Allstate Insurance Company ..	CAN ..	IA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	YES ..	
			36-3529322			Allstate Insurance Holdings, LLC ..	The Allstate Corporation ..	DE ..	UIP ..	The Allstate Corporation ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
			36-4482462		0001206333	Allstate International Holdings, Inc. ..	The Allstate Corporation ..	DE ..	NIA ..	The Allstate Corporation ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
						Allstate Investment Management Company ..	Allstate Non-Insurance Holdings, Inc. ..	DE ..	NIA ..	Allstate Non-Insurance Holdings, Inc. ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
						Allstate Investments, LLC ..	Allstate Non-Insurance Holdings, Inc. ..	DE ..	NIA ..	Allstate Non-Insurance Holdings, Inc. ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
						Allstate Life Insurance Company of Canada ..	Allstate Insurance Company of Canada ..	CAN ..	IA ..	Allstate Insurance Company of Canada ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
						Allstate Motor Club, Inc. ..	Allstate Enterprises, LLC ..	DE ..	NIA ..	Allstate Enterprises, LLC ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
.0008	Allstate Insurance Group	10852	36-4181960			Allstate New Jersey Insurance Company ..	Allstate Insurance Company ..	IL ..	IA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
						Allstate New Jersey Property and Casualty Insurance Company ..	Allstate New Jersey Insurance Company ..	NJ ..	IA ..	Allstate New Jersey Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
						Allstate Non-Insurance Holdings, Inc. ..	The Allstate Corporation ..	DE ..	NIA ..	The Allstate Corporation ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
.0008	Allstate Insurance Group	11110	36-4442776			Allstate North American Insurance Company ..	Allstate Insurance Company ..	IL ..	IA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
.0008	Allstate Insurance Group	36455	36-2999368			Allstate Northbrook Indemnity Company ..	Allstate Insurance Company ..	IL ..	IA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
						Allstate Northern Ireland Limited ..	Allstate Global Holdings Limited ..	GBR ..	NIA ..	Allstate Global Holdings Limited ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
.0008	Allstate Insurance Group	17230	36-3341779		35-2539608	Allstate Property and Casualty Insurance Company ..	Allstate Insurance Holdings, LLC ..	IL ..	IA ..	Allstate Insurance Holdings, LLC ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
						Allstate Short Term Pool, LLC ..	Allstate Investment Management Company ..	DE ..	NIA ..	Allstate Investment Management Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
						Allstate Solutions Private Limited ..	Allstate Non-Insurance Holdings, Inc. ..	IND ..	NIA ..	Allstate Non-Insurance Holdings, Inc. ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
						Allstate Texas Lloyd's, Inc. ..	Allstate Texas Lloyd's, Inc. ..	TX ..	IA ..	Allstate Texas Lloyd's, Inc. ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
						Allstate Texas Lloyd's, Inc. ..	Allstate Insurance Company ..	TX ..	NIA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
						Allstate Vehicle and Property Insurance Company ..	Allstate Insurance Company ..	IL ..	IA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
						American Capital Acquisition Investments S.A. ..	National General Insurance Ltd ..	LUX ..	NIA ..	National General Insurance Ltd ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
.0008	Allstate Insurance Group	60534	59-0781901		59-2276596	American Heritage Life Insurance Company ..	Allstate Financial Insurance Holdings Corporation ..	FL ..	IA ..	Allstate Financial Insurance Holdings Corporation ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
						American Heritage Service Company ..	Allstate Financial Insurance Holdings Corporation ..	FL ..	NIA ..	Allstate Financial Insurance Holdings Corporation ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	

## STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**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)	*
		02-0690863				America's Health Care/Rx Plan Agency, Inc. ....	DE.....NIA.....	Velapoint, LLC .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		38-4089061				ANIH1 Newco, LLC .....	DE.....NIA.....	Allstate Non-Insurance Holdings, Inc. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		95-4613168				Answer Financial Inc. ....	DE.....NIA.....	Allstate Non-Insurance Holdings, Inc. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		82-0647633				Answer Marketplace, LLC .....	DE.....NIA.....	Answer Financial Inc. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		80-0776676				AP Real Estate, LLC .....	DE.....NIA.....	Allstate Insurance Company .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		61-1746412				AP Riverway Plaza, LLC .....	DE.....NIA.....	AP Real Estate, LLC .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		90-0820194				AP Timber, LLC .....	DE.....NIA.....	Allstate Insurance Company .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		38-4086273				Arity 875, LLC .....	DE.....NIA.....	Allstate Non-Insurance Holdings, Inc. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		47-4811398				Arity International Limited .....	GBR.....NIA.....	Allstate Global Holdings Limited .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		36-4902005				Arity, LLC .....	DE.....NIA.....	Allstate Non-Insurance Holdings, Inc. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		85-4052492				Arity Services, LLC .....	DE.....NIA.....	Allstate Non-Insurance Holdings, Inc. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		16960				ASMI Auto Insurance Company .....	IL.....IA.....	Allstate Insurance Holdings, LLC .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		13-3800128				Assigned Risk Solutions Ltd. ....	NJ.....NIA.....	National General Holdings Corp. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		45-3533024				Autofex MGA, Inc. ....	DE.....NIA.....	Safe Auto Insurance Group, Inc. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		10835				Castle Key Indemnity Company .....	IL.....IA.....	Castle Key Insurance Company .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		30511				Castle Key Insurance Company .....	IL.....IA.....	Allstate Insurance Company .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		36-3586255				CBRE GIP US Feeder Vehicle (ALLINV A), LP .....	DE.....NIA.....	Allstate Insurance Company .....	.....	Ownership.....	51.00.....	The Allstate Corporation .....	.....	NO.....	
		38-3989767				CBRE GIP US Feeder Vehicle (ALLINV B), LP .....	DE.....NIA.....	Allstate Insurance Company .....	.....	Ownership.....	51.00.....	The Allstate Corporation .....	.....	NO.....	
		37-1802064				CE Care Plan Corporation .....	DE.....NIA.....	SquareTrade, Inc. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		26-3914081				Century-National Insurance Company .....	CA.....IA.....	National General Holdings Corp. ....	.....	Ownership.....	78.00.....	The Allstate Corporation .....	.....	NO.....	
		26905				Century-National Insurance Company .....	CA.....IA.....	Integon National Insurance Company .....	.....	Ownership.....	22.00.....	The Allstate Corporation .....	.....	NO.....	
		26905				Chandler Airport Commerce Park, LLC .....	DE.....NIA.....	Allstate Insurance Company .....	.....	Ownership.....	90.00.....	The Allstate Corporation .....	.....	NO.....	
		83-4229143				ClearSide General Insurance Services, LLC .....	CA.....NIA.....	National General Management Corp. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		27-0499557				Collective Sourcing, LLC .....	DE.....NIA.....	Allstate Non-Insurance Holdings, Inc. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		84-3950667				Complete Product Care Corporation .....	DE.....NIA.....	SquareTrade, Inc. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		26-3914093				Current Creek Investments, LLC .....	DE.....NIA.....	Allstate Insurance Company .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		45-1061516				Direct Administration, Inc. ....	TN.....NIA.....	National General Management Corp. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		62-1586461				Direct Bay, LLC .....	FL.....NIA.....	Direct Administration, Inc. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		26-0719581				Direct General Consumer Products, Inc. ....	TN.....NIA.....	National General Management Corp. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		62-1826569				Direct General Financial Services, Inc. ....	TN.....NIA.....	National General Management Corp. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		62-1564497				Direct General Insurance Agency, Inc. ....	TN.....NIA.....	National General Management Corp. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		62-1482471				Direct General Insurance Company .....	IN.....IA.....	National General Management Corp. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		42781				Direct General Insurance Company of Mississippi .....	MS.....IA.....	National General Management Corp. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		10889				Direct General Life Insurance Company .....	SC.....IA.....	National General Management Corp. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		97705				Direct General Premium Finance Company .....	TN.....NIA.....	National General Management Corp. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		16-1670784				Direct Insurance Company .....	NC.....IA.....	National General Management Corp. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		37220				Direct National Insurance Company .....	NC.....IA.....	National General Management Corp. ....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		23736				ECMI Auto Insurance Company .....	IL.....IA.....	ASMI Auto Insurance Company .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		16961						Allstate Financial Insurance Holdings .....	.....	.....	.....	.....	.....	.....	
		59-2604709				E.R.J. Insurance Group, Inc. ....	FL.....NIA.....	Corporation .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		11996				Encompass Floridian Indemnity Company .....	IL.....IA.....	Castle Key Insurance Company .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		11993				Encompass Floridian Insurance Company .....	IL.....IA.....	Castle Key Insurance Company .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		11252				Encompass Home and Auto Insurance Company .....	IL.....IA.....	Encompass Insurance Holdings, LLC .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		15130				Encompass Indemnity Company .....	IL.....IA.....	Encompass Insurance Holdings, LLC .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		11251				Encompass Independent Insurance Company .....	IL.....IA.....	Encompass Insurance Holdings, LLC .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		10358				Encompass Insurance Company .....	IL.....IA.....	Encompass Insurance Holdings, LLC .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		10071				Encompass Insurance Company of America .....	IL.....IA.....	Encompass Insurance Holdings, LLC .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		12154				Encompass Insurance Company of Massachusetts .....	MA.....IA.....	Encompass Insurance Holdings, LLC .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		11599				Encompass Insurance Company of New Jersey .....	IL.....IA.....	Allstate New Jersey Insurance Company .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		30-098865				Encompass Insurance Holdings, LLC .....	DE.....NIA.....	Allstate Insurance Holdings, LLC .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	
		10072				Encompass Property and Casualty Company .....	IL.....IA.....	Encompass Insurance Holdings, LLC .....	.....	Ownership.....	100.00.....	The Allstate Corporation .....	.....	NO.....	

## STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**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)	*
..008	Allstate Insurance Group	12496	20-3843581			Encompass Property and Casualty Insurance Company of New Jersey		IL	IA	Allstate New Jersey Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group	16962	85-4058034			ESMI Auto Insurance Company		IL	IA	ESMI Auto Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group		20-5305981			Esurance Holdings, Inc.		DE	NIA	Allstate Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group	25712	73-0486465			Esurance Insurance Company		IL	IA	Esurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group		21741	42-0301440		Esurance Insurance Company of Canada		CAN	IA	Allstate Insurance Company of Canada	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					Esurance Insurance Company of New Jersey		IL	IA	Esurance Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					Esurance Insurance Services Company of Canada		CAN	NIA	Esurance Insurance Services, Inc.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					Esurance Insurance Services, Inc.		DE	NIA	Esurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group	30210	22-2853625			Esurance Property and Casualty Insurance Company		IL	IA	Esurance Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group	29980	59-2773658			First Colonial Insurance Company		FL	IA	American Heritage Life Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group		47-1545423			Health Network Group, LLC		DE	NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group		26-0615720			Healthcare Solutions Team, LLC		IL	NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group		26-3577117			HealthCompare Insurance Services, Inc.		DE	NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					IC Buildings Company LP		DE	NIA	National General Re Ltd	Ownership	37.50	The Allstate Corporation	NO	
..008	Allstate Insurance Group					iCracked Japan, Inc.		JPN	NIA	SquareTrade, Inc.	Ownership	58.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					IdentityUSA, LLC		DE	NIA	National Health Corporation	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					Identity Protection Strategic Solutions LLC		NJ	NIA	InfoArmor, Inc.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group	44369	72-1171736			Imperial Fire and Casualty Insurance Company		NC	IA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					Imperial General Agency of Texas, Inc.		TX	NIA	Imperial Fire and Casualty Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					Imperial Insurance Managers, LLC		TX	NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					Imperial Marketing Corporation		LA	NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					InfoArmor, Inc.		DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					Insurance Answer Center, LLC		DE	NIA	Answer Financial Inc.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group	27930	56-1764725			Integon Casualty Insurance Company		NC	IA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group	22780	56-0751402			Integon General Insurance Corporation		NC	IA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group	22772	56-0473714			Integon Indemnity Corporation		NC	IA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group	29742	13-4941245			Integon National Insurance Company		NC	IA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group	31488	06-0910450			Integon Preferred Insurance Company		NC	IA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					Integon Properties S.A. de C.V.		MEX	NIA	NG Holdings, LLC	Ownership	99.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					Integon Properties S.A. de C.V.		MEX	NIA	Direct Administration, Inc.	Ownership	1.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					Integon Service Co, S.A. de C.V.		MEX	NIA	National General Management Corp.	Ownership	99.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					Integon Service Co, S.A. de C.V.		MEX	NIA	Direct Administration, Inc.	Ownership	1.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					Ivantage Insurance Brokers Inc.		CAN	NIA	Allstate Insurance Company of Canada	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					Ivantage Select Agency, Inc.		IL	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					John Alden Financial Corp.		DE	NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					Kennett Capital, Inc.		DE	NIA	The Allstate Corporation	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					LeadCloud, LLC		MD	NIA	Arity 875, LLC	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group	38660	35-1492884			MIC General Insurance Corporation		MI	IA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group	10205	02-0478119			Mountain Valley Indemnity Company		NY	IA	Adirondack Insurance Exchange	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					National Farmers Union Property and Casualty Company		NC	IA	Integon National Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					National General Assurance Company		MO	IA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					National General Holdings Corp.		DE	UIP	Allstate Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group	23728	43-0890050			National General Insurance Company		MO	IA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					National General Insurance Ltd		BMU	NIA	National General Re Ltd	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					National General Insurance Management Ltd		BMU	NIA	National General Insurance Ltd	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					National General Insurance Marketing, Inc.		MO	IA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group	11044	43-1886856			National General Insurance Online, Inc.		MO	IA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
..008	Allstate Insurance Group					National General Lender Services, Inc.		DE	NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	

## STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**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 Per- centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
		13-3559471				National General Management Corp	DE	N/A	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO		
		52-1925265				National General Motor Club, Inc.	NC	N/A	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO		
..008	Allstate Insurance Group	12832	20-4583275			National General Premier Insurance Company	CA	IA	Integon National Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
		98-1050737				National General Re Ltd	BMU	IA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO		
		75-1620738				National Health Corporation	TX	N/A	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO		
..008	Allstate Insurance Group	82538	74-1541799			National Health Insurance Company	TX	IA	Integon Indemnity Corporation	Ownership	100.00	The Allstate Corporation	NO		
		30-0969440				NBInv AF1, LLC	DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
		32-0519759				NBInv AF2, LLC	DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
		35-2586439				NBInv AF3, LLC	DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
		35-2594088				NBInv AF4, LLC	DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
		61-1860304				NBInv AF5, LLC	DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
		61-1817763				NBInv AP2, LLC	DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
		36-4860792				NBInv AP3, LLC	DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
		32-0531568				NBInv AP4, LLC	DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
		36-4867200				NBInv AP6, LLC	DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
		61-1915293				NBInv AP7, LLC	DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
		38-4104122				NBInv AP8, LLC	DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
		84-2797870				NBInv AP9, LLC	DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
		86-1523054				NBInv AP10, LLC	DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
		61-1778486				NBInv Riverside Cars1, LLC	DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
		36-4826210				NBInv Riverside Management, LLC	DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
..008	Allstate Insurance Group	11454	82-0550777			New Jersey Skylands Insurance Association	NJ	IA	New Jersey Skylands Management, LLC	Attorney-In-Fact		The Allstate Corporation	NO		
		03-0419768				New Jersey Skylands Management, LLC	DE	N/A	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO		
..008	Allstate Insurance Group	12130	56-0576685			New South Insurance Company	NC	IA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO		
		95-1623114				Newport Management Corporation	CA	N/A	NGLS Insurance Services, Inc.	Ownership	100.00	The Allstate Corporation	NO		
						NG Holdings, LLC	DE	N/A	National General Re Ltd	Ownership	99.00	The Allstate Corporation	NO		
						NG Holdings, LLC	DE	N/A	National General Management Corp.	Ownership	1.00	The Allstate Corporation	NO		
						NGLS Adjusting, LLC	DE	N/A	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO		
						NGLS Insurance Services, Inc.	CA	N/A	National General Lender Services, Inc.	Ownership	100.00	The Allstate Corporation	NO		
						North Dearborn Building Company LP	DE	N/A	National General Re Ltd	Ownership	45.00	The Allstate Corporation	NO		
..008	Allstate Insurance Group	13167	26-2331872			North Light Specialty Insurance Company	IL	IA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
						Northeast Agencies, Inc.	NY	N/A	Ivantage Select Agency, Inc.	Ownership	100.00	The Allstate Corporation	NO		
						NSM Sales Corporation	NV	N/A	John Alden Financial Corp.	Ownership	100.00	The Allstate Corporation	NO		
						Pablo Creek Services, Inc.	IL	N/A	Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO		
						Pacific Shores Land Partners, LLC	DE	N/A	Allstate Insurance Company	Ownership	90.00	The Allstate Corporation	NO		
						PAFCO Insurance Company	CAN	IA	Allstate Insurance Company of Canada	Ownership	100.00	The Allstate Corporation	NO		
						Pembridge Insurance Company	CAN	IA	Allstate Insurance Company of Canada	Ownership	100.00	The Allstate Corporation	NO		
						Personal Express Insurance Services, Inc.	CA	N/A	National General Premier Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
						PIAA, LP	DE	N/A	Allstate Insurance Company	Ownership	95.00	The Allstate Corporation	NO		
						PlumChoice, Inc.	DE	N/A	SquareTrade, Inc.	Ownership	100.00	The Allstate Corporation	NO		
						Protection Plan Group, Inc.	DE	N/A	SquareTrade, Inc.	Ownership	100.00	The Allstate Corporation	NO		
						Pulman Crossing, LLC	DE	N/A	Allstate Insurance Company	Ownership	94.50	The Allstate Corporation	NO		
						Pulman Crossing, LLC	DE	N/A	Kennett Capital, Inc.	Ownership	5.50	The Allstate Corporation	NO		
						Pullman QOZB, LLC	DE	N/A	Pullman Crossing, LLC	Ownership	99.90	The Allstate Corporation	NO		
						Pullman QOZB, LLC	DE	N/A	Allstate Insurance Company	Ownership	0.10	The Allstate Corporation	NO		
						Queenland Citrus	AUS	N/A	Allstate Insurance Company	Ownership	92.00	The Allstate Corporation	NO		
						Quotit Corporation	CA	N/A	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO		
						RAC Insurance Partners, LLC	FL	N/A	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO		
						Renuant, LLC	NV	N/A	Arity 875, LLC	Ownership	100.00	The Allstate Corporation	NO		
						Right Answer Insurance Agency, LLC	DE	N/A	Answer Financial Inc.	Ownership	100.00	The Allstate Corporation	NO		
						Right Choice Insurance Agency, Inc.	TN	N/A	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO		
						Road Bay Investments, LLC	DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
						Safe Auto Insurance Group, Inc.	OH	UIP	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO		

## STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**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 Per- centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
.0008	Allstate Insurance Group	25405	31-1379882				Safe Auto Insurance Company	.OH.	.UDP.	Safe Auto Insurance Group, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	16502	83-2241547				Safe Auto Choice Insurance Company	.OH.	.IA.	Safe Auto Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	16503	83-2240671				Safe Auto Value Insurance Company	.OH.	.RE.	Safe Auto Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
			46-2732120				SafeAuto Capital, LLC	.OH.	.NIA.	Safe Auto Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
			31-1400303				Safe Auto Group Agency, Inc.	.OH.	.NIA.	Safe Auto Insurance Group, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
			81-1403504				SafeAuto Services, LLC	.OH.	.NIA.	Safe Auto Insurance Group, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
			91-1571314				Seattle Specialty Insurance Services, Inc.	.WA.	.NIA.	National General Lender Services, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
			36-4295725				Signature Agency, Inc.	.DE.	.NIA.	Signature Motor Club, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
			30-0015653				Signature Motor Club of California, Inc.	.CA.	.NIA.	Signature Motor Club, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
			35-1310961				Signature Motor Club, Inc.	.DE.	.NIA.	Allstate Motor Club, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
			30-0015636				Signature Nationwide Auto Club of California, Inc.	.CA.	.NIA.	Signature's Nationwide Auto Club, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
			36-4295727				Signature's Nationwide Auto Club, Inc.	.DE.	.NIA.	Signature Motor Club, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
			85-2042736				SM202 Development LLC	.DE.	.NIA.	Allstate Insurance Company	Ownership.	95.00	The Allstate Corporation	NO	
			75-2249734				Socialmine, Inc.	.DE.	.NIA.	National Health Corporation	Ownership.	100.00	The Allstate Corporation	NO	
							SquareTrade Australia Pty Ltd	.AUS.	.NIA.	SquareTrade, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
							SquareTrade Canada, Inc.	.CAN.	.NIA.	SquareTrade, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
							SquareTrade Europe Limited	.MLT.	.NIA.	SquareTrade, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
							SquareTrade European Services AS	.NOR.	.NIA.	SquareTrade, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
			45-4123000				SquareTrade Holding Company, Inc.	.DE.	.NIA.	Allstate Non-Insurance Holdings, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
			45-4883784				SquareTrade Insurance Services, Inc.	.DE.	.NIA.	SquareTrade, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
							SquareTrade Japan GK	.JPN.	.NIA.	SquareTrade, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
							SquareTrade Limited	.GBR.	.NIA.	SquareTrade, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
			45-1531873				SquareTrade Protection Solutions, Inc.	.DE.	.NIA.	SquareTrade, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
			94-3340669				SquareTrade, Inc.	.DE.	.NIA.	SquareTrade Holding Company, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
			81-2519511				SquareTradeGo, Inc.	.DE.	.NIA.	SquareTrade, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
			26-3914106				ST Product Care Corporation	.DE.	.NIA.	SquareTrade, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
							Standard Property & Casualty Insurance Company	.IL.	.IA.	National General Holdings Corp.	Ownership.	100.00	The Allstate Corporation	NO	
							SW Industrial LLC	.DE.	.NIA.	Allstate Insurance Company	Ownership.	95.00	The Allstate Corporation	NO	
			46-3746954				Syndeste, LLC	.VA.	.NIA.	National General Management Corp.	Ownership.	100.00	The Allstate Corporation	NO	
			87-4484576				TBR One Riverside Venture, LLC	.DE.	.NIA.	Allstate Insurance Company	Ownership.	90.00	The Allstate Corporation	NO	
			83-2966881				TDC City Center (Phase II), LLC	.DE.	.NIA.	Allstate Insurance Company	Ownership.	90.00	The Allstate Corporation	NO	
			81-4727823				TDC City Center, LLC	.DE.	.NIA.	Allstate Insurance Company	Ownership.	90.00	The Allstate Corporation	NO	
			85-4329860				TDC 15TH Street, LLC	.DE.	.NIA.	Allstate Insurance Company	Ownership.	85.00	The Allstate Corporation	NO	
			20-8928827				Team Corp.	.NV.	.NIA.	National General Holdings Corp.	Ownership.	100.00	The Allstate Corporation	NO	
			20-0476967				Tech-Cor, LLC	.DE.	.NIA.	Allstate Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
			61-1888589				The Arroyo Parkway, LLC	.DE.	.NIA.	Allstate Insurance Company	Ownership.	90.00	The Allstate Corporation	NO	
							The Association Benefits Solution, LLC	.DE.	.NIA.	Integon Indemnity Corporation	Ownership.	100.00	The Allstate Corporation	NO	
										American Capital Acquisition Investments S.A.	Ownership.	50.00	The Allstate Corporation	NO	
			27-2811302				Tiger Capital, LLC	.DE.	.NIA.	National General Management Corp.	Ownership.	100.00	The Allstate Corporation	NO	
			20-5835314				Velapoint, LLC	.WA.	.NIA.	Allstate Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
			61-1702800				West Plaza RE Holdings, LLC	.DE.	.NIA.	National General Holdings Corp.	Ownership.	100.00	The Allstate Corporation	NO	
			95-2901833				Western General Agency, Inc.	.CA.	.NIA.	Allstate Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
			82-3103258				White Oak Real Estate 2017-2, LP	.DE.	.NIA.	Allstate Insurance Company	Ownership.	90.00	The Allstate Corporation	NO	

Asterisk	Explanation

Part 1 - Loss Experience  
**N O N E**

Part 2 - Direct Premiums Written  
**N O N E**

## STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**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
2. 2020 .....			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
5. Subtotals 2021 + Prior .....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2022 .....	XXX	XXX	XXX	XXX		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	6,438									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

**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**

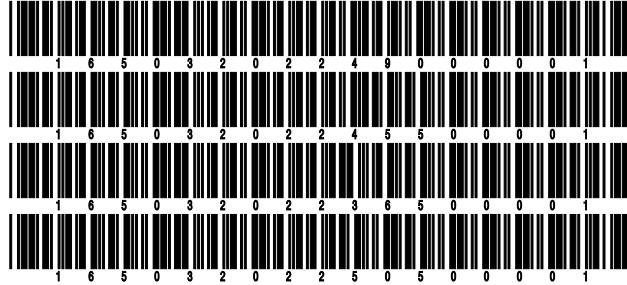
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

## Explanations:

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

## Bar Codes:

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



STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
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 .....	5,457,319	5,596,691
2. Cost of bonds and stocks acquired .....	1,758,763	5,373,670
3. Accrual of discount .....	1,592	4,429
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(8,672)	224,483
6. Deduct consideration for bonds and stocks disposed of .....	2,041,831	5,739,258
7. Deduct amortization of premium .....	(274)	2,696
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) .....	5,167,445	5,457,319
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	5,167,445	5,457,319

## STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**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) .....	5,457,321	1,758,763	2,050,503	1,866	5,167,447	0	0	5,457,321
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 .....	5,457,321	1,758,763	2,050,503	1,866	5,167,447	0	0	5,457,321
<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 .....	5,457,321	1,758,763	2,050,503	1,866	5,167,447	0	0	5,457,321

(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

SI02

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals		XXX			

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

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

## STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

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

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

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

## STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

## **SCHEDULE DB - PART C - SECTION 1**

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

## STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**SCHEDULE DB - PART C - SECTION 2**

## Replication (Synthetic Asset) Transactions Open

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

## STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**SCHEDULE DB - VERIFICATION**

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

## Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	0
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2).....	0
4. Part D, Section 1, Column 6 .....	0
5. Part D, Section 1, Column 7 .....	0
6. Total (Line 3 minus Line 4 minus Line 5).....	0

## Fair Value Check

7. Part A, Section 1, Column 16 .....	0
8. Part B, Section 1, Column 13 .....	0
9. Total (Line 7 plus Line 8) .....	0
10. Part D, Section 1, Column 9 .....	0
11. Part D, Section 1, Column 10 .....	0
12. Total (Line 9 minus Line 10 minus Line 11) .....	0

## Potential Exposure Check

13. Part A, Section 1, Column 21 .....	0
14. Part B, Section 1, Column 20 .....	0
15. Part D, Section 1, Column 12 .....	0
16. Total (Line 13 plus Line 14 minus Line 15) .....	0

STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	163,563	334,566
2. Cost of cash equivalents acquired .....	37,228	17,622,370
3. Accrual of discount .....	0	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	30,336	17,793,373
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	170,455	163,563
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>170,455</b>	<b>163,563</b>

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 Safe Auto Value Insurance Company

**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
91282C-D0-1 .....	TREASURY NOTE .....		01/31/2022 .....	HSBC SECURITIES, INC. .... BNP CAPITAL MARKETS .....	270,306 .....	.275,000 .....	.304 .....	.304 .....	1.A .....
91282C-DR-9 .....	TREASURY NOTE .....		01/31/2022 .....		1,488,457 .....	1,500,000 .....		.994 .....	1.A .....
0109999999. Subtotal - Bonds - U.S. Governments					1,758,763 .....	1,775,000 .....		1,298 .....	XXX .....
2509999997. Total - Bonds - Part 3					1,758,763 .....	1,775,000 .....		1,298 .....	XXX .....
2509999998. Total - Bonds - Part 5					XXX .....	XXX .....	XXX .....	XXX .....	XXX .....
2509999999. Total - Bonds					1,758,763 .....	1,775,000 .....		1,298 .....	XXX .....
4509999997. Total - Preferred Stocks - Part 3					0 .....	XXX .....		0 .....	XXX .....
4509999998. Total - Preferred Stocks - Part 5					XXX .....	XXX .....	XXX .....	XXX .....	XXX .....
4509999999. Total - Preferred Stocks					0 .....	XXX .....		0 .....	XXX .....
5989999997. Total - Common Stocks - Part 3					0 .....	XXX .....		0 .....	XXX .....
5989999998. Total - Common Stocks - Part 5					XXX .....	XXX .....	XXX .....	XXX .....	XXX .....
5989999999. Total - Common Stocks					0 .....	XXX .....		0 .....	XXX .....
5999999999. Total - Preferred and Common Stocks					0 .....	XXX .....		0 .....	XXX .....
6009999999 - Totals					1,758,763 .....	XXX .....		1,298 .....	XXX .....

## STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**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 Modifier 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									
.91282C-AX-9	TREASURY NOTE		01/31/2022	Various			2,041,831	2,051,000	2,050,359	2,050,453	0	50	0	50	0	2,050,503	0	(8,672)	(8,672)	439	11/30/2022	1.A	
0109999999. Subtotal - Bonds - U.S. Governments							2,041,831	2,051,000	2,050,359	2,050,453	0	50	0	50	0	2,050,503	0	(8,672)	(8,672)	439	XXX	XXX	
2509999997. Total - Bonds - Part 4							2,041,831	2,051,000	2,050,359	2,050,453	0	50	0	50	0	2,050,503	0	(8,672)	(8,672)	439	XXX	XXX	
2509999998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds							2,041,831	2,051,000	2,050,359	2,050,453	0	50	0	50	0	2,050,503	0	(8,672)	(8,672)	439	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	
4509999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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	
5989999999. Total - Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals							2,041,831	XXX	2,050,359	2,050,453	0	50	0	50	0	2,050,503	0	(8,672)	(8,672)	439	XXX	XXX	

## STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

## SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
0219999999. Subtotal - Purchased Options - Hedging Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals									0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

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

## STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expira- tion	9 Exchange	10 Trade Date	11 Transac- tion Price	12 Report- ing Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin (Loss) Recog- nized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point		
														15	16	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item							
1579999999. Subtotal - Long Futures														0	0	0	0	0	0	0	0	XXX	XXX
1649999999. Subtotal - Short Futures														0	0	0	0	0	0	0	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments														0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other														0	0	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication														0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation														0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other														0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals														0	0	0	0	0	0	0	0	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits		0	0	0

(a)	Code	Description of Hedged Risk(s)

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

STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

## SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Exposure for Derivative Instruments Open as of Current Statement Date									12 Potential Exposure	13 Off-Balance Sheet Exposure
			Counterparty Offset		Book/Adjusted Carrying Value				Fair Value				
4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral	12 Potential Exposure	13 Off-Balance Sheet Exposure				
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX			0			0				
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)						0			0				
0999999999 - Gross Totals			0	0	0	0	0	0	0	0	0	0	0
1. Offset per SSAP No. 64						0	0						
2. Net after right of offset per SSAP No. 64						0	0						

## STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

## Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0199999999 - Total				0	0	0	XXX	XXX

## Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0299999999 - Total				0	0	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

## SCHEDULE DB - PART E

## Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108.

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				0	0	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				0	0	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
9999999999 - Totals				0	0	XXX

General Interrogatories:

1. Total activity for the year      Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....
2. Average balance for the year      Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
NAIC 1 \$ ..... NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				0	0	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				0	0	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
9999999999 - Totals				0	0	XXX

General Interrogatories:

1. Total activity for the year
2. Average balance for the year

Fair Value \$ .....	Book/Adjusted Carrying Value \$ .....
Fair Value \$ .....	Book/Adjusted Carrying Value \$ .....

## STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

**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	
JP MORGAN CHASE .....	COLUMBUS, OH .....				987,059	987,069	987,997	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	987,059	987,069	987,997	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	987,059	987,069	987,997	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	987,059	987,069	987,997	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE Safe Auto Value Insurance Company

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

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
31846V-54-2 .....	FIRST AMERICAN TRS OBL CL Z .....		12/31/2021	.0,000		.115,010	0	0
262006-20-8 .....	DREYFUS GOVT CASH MGMT CL INST .....		12/06/2021	.0,200		55,445	5	3
8309999999. Subtotal - All Other Money Market Mutual Funds						170,455	5	3
8609999999 - Total Cash Equivalents						170,455	5	3