



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

NAIC Group Code 0111 0175 NAIC Company Code 25135 Employer's ID Number 31-4316080
(Current) (Prior)

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

Country of Domicile _____ United States of America

Incorporated/Organized 08/15/1921 Commenced Business 09/01/1921

Statutory Home Office 518 East Broad Street, Columbus, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)

518 East Broad Street, Columbus, OH 43215

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

(Street and Number)
Columbus, OH, US 43215, 614-464-5000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.stateauto.com

Statutory Statement Contact Zachary Skidmore, 614-917-5995
(Name) (Area Code) (Telephone Number)
corporateaccounting@stateauto.com, 317-715-4519
(E-mail Address) (FAX Number)

OFFICERS

President and Chief Executive Officer _____ James Michael MacPhee # _____ Executive Vice President and Chief Financial Officer _____ Christopher Locke Peirce # _____
Executive Vice President and Secretary _____ Mark Charles Touhey # _____

OTHER
Edward Jose Pena #, Executive Vice President and
Treasurer
Damon Paul Hart #, EVP and Chief Legal Officer
Paul Sanghera #, EVP
and Comptroller
Vlad Yakov Barbalat #, EVP and Chief Investment Officer

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

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.

James Michael MacPhee
President and Chief Executive Officer

Mark Charles Touhey
Executive Vice President and Secretary

Christopher Locke Peirce
Executive Vice President and Chief Financial
Officer

Subscribed and sworn to before me this
5th day of May, 2022

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	362,000,983	0	362,000,983	409,348,997
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	1,063,091,517	35,260,029	1,027,831,488	711,482,910
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	57,246,006	0	57,246,006
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 97,073,655), cash equivalents (\$ 21,567) and short-term investments (\$ 0)	97,095,222	0	97,095,222	66,672,121
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	38,118,212	0	38,118,212	46,745,329
9. Receivables for securities	13,359,376	0	13,359,376	3,132
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,630,911,315	35,260,029	1,595,651,286	1,290,915,374
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,382,460	0	1,382,460	2,019,234
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	142,816,891	1,367,957	141,448,934	167,264,024
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 441,677 earned but unbilled premiums)	653,211,018	44,167	653,166,851	637,907,122
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	286,707,266	0	286,707,266	273,683,686
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	671,240
18.2 Net deferred tax asset	2	0	2	2
19. Guaranty funds receivable or on deposit	42,020	0	42,020	37,251
20. Electronic data processing equipment and software	62,268,822	62,117,133	151,689	193,579
21. Furniture and equipment, including health care delivery assets (\$ 0)	5,053,202	5,053,202	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	106,242,124	10,173,701	96,068,423	104,883,530
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	24,062,360	6,263,347	17,799,013	6,960,174
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,912,697,482	120,279,536	2,792,417,945	2,484,535,215
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,912,697,482	120,279,536	2,792,417,945	2,484,535,215
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Accounts receivable	5,782,215	232,530	5,549,685	3,379,805
2502. Equities and deposits in pools and associations	600,316	0	600,316	515,769
2503. WCRA distribution receivable	11,601,438	0	11,601,438	0
2598. Summary of remaining write-ins for Line 25 from overflow page	6,078,391	6,030,817	47,574	3,064,600
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	24,062,360	6,263,347	17,799,013	6,960,174

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 83,569,228)	445,491,281	456,773,011
2. Reinsurance payable on paid losses and loss adjustment expenses	316,119,022	314,874,018
3. Loss adjustment expenses	112,191,054	113,645,504
4. Commissions payable, contingent commissions and other similar charges	13,867,849	16,950,009
5. Other expenses (excluding taxes, licenses and fees)	9,612,321	9,378,818
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	7,168,776	9,560,450
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	3,077,843	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 100,500,000 and interest thereon \$ 1,226,075	101,726,075	101,027,034
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 816,642,600 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	426,887,019	426,598,134
10. Advance premium	27,402,381	17,093,823
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	146,205,600	150,382,811
13. Funds held by company under reinsurance treaties	33,918	17,205
14. Amounts withheld or retained by company for account of others	26,702,280	10,081,139
15. Remittances and items not allocated	564,904	629,722
16. Provision for reinsurance (including \$ 0 certified)	552,000	552,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	8,994,863	6,310,608
19. Payable to parent, subsidiaries and affiliates	52,813,026	65,535,189
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	7,634,560	6,806,547
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,707,044,770	1,706,216,021
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,707,044,770	1,706,216,021
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	0
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	5,000,000	0
35. Unassigned funds (surplus)	1,075,373,175	778,319,194
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	1,085,373,175	778,319,194
38. Totals (Page 2, Line 28, Col. 3)	2,792,417,945	2,484,535,215
DETAILS OF WRITE-INS		
2501. Escheated funds payable	6,329,582	5,536,651
2502. Equities and deposits in pools and associations	145,765	64,956
2503. MCCA policyholder refund payable	2,964,400	2,974,000
2598. Summary of remaining write-ins for Line 25 from overflow page	(1,805,187)	(1,769,060)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	7,634,560	6,806,547
2901.	0	0
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 STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 224,974,573)	198,247,752	148,259,114	676,411,138
1.2 Assumed (written \$ 393,146,961)	419,170,654	406,495,139	1,655,036,011
1.3 Ceded (written \$ 406,757,210)	406,345,634	365,870,781	1,536,181,700
1.4 Net (written \$ 211,364,324)	211,072,771	188,883,472	795,265,449
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 122,981,874):			
2.1 Direct	106,488,679	88,962,663	453,821,517
2.2 Assumed	251,461,722	291,429,206	1,148,084,290
2.3 Ceded	234,480,783	253,664,550	1,060,661,108
2.4 Net	123,469,619	126,727,319	541,244,699
3. Loss adjustment expenses incurred	20,480,741	22,072,062	85,335,846
4. Other underwriting expenses incurred	67,314,001	63,890,825	246,534,228
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	211,264,361	212,690,206	873,114,774
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(191,590)	(23,806,734)	(77,849,325)
INVESTMENT INCOME			
9. Net investment income earned	2,068,643	5,429,719	19,171,926
10. Net realized capital gains (losses) less capital gains tax of \$ 4,383,444	19,992,038	3,218,406	15,619,797
11. Net investment gain (loss) (Lines 9 + 10)	22,060,681	8,648,125	34,791,723
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 3,220 amount charged off \$ 351,049)	(347,829)	(938,612)	(2,640,907)
13. Finance and service charges not included in premiums	327,418	356,997	1,377,820
14. Aggregate write-ins for miscellaneous income	(3,717,016)	(211,770)	(4,846,879)
15. Total other income (Lines 12 through 14)	(3,737,427)	(793,385)	(6,109,966)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	18,131,664	(15,951,994)	(49,167,568)
17. Dividends to policyholders	17,562	7,395	43,607
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)	18,114,102	(15,959,389)	(49,211,175)
19. Federal and foreign income taxes incurred	(634,361)	(1,007,721)	(3,308,952)
20. Net income (Line 18 minus Line 19)(to Line 22)	18,748,463	(14,951,668)	(45,902,223)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	778,319,195	814,189,094	814,189,094
22. Net income (from Line 20)	18,748,463	(14,951,668)	(45,902,223)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (6,288,698)	(38,181,197)	(1,349,894)	17,069,297
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(6,288,698)	742,686	709,123
27. Change in nonadmitted assets	(12,474,456)	1,900,791	(8,032,553)
28. Change in provision for reinsurance	0	0	(552,000)
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	5,000,000	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	5,000,000	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	(10,000,000)	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	345,249,867	838,456	838,457
38. Change in surplus as regards policyholders (Lines 22 through 37)	307,053,980	(12,819,629)	(35,869,899)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,085,373,175	801,369,465	778,319,195
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income (expense)	(3,717,347)	11,442	(3,864,964)
1402. Gain (loss) on sale of fixed assets	600	(222,979)	(967,852)
1403. Governmental fines and penalties	(269)	(233)	(14,063)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(3,717,016)	(211,770)	(4,846,879)
3701. Prior year correction	0	838,456	838,457
3702. Investment in subsidiary adjustment (STFC)	345,249,867	0	0
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)	345,249,867	838,456	838,457

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	227,999,266	222,016,789	826,588,325
2. Net investment income	4,036,260	8,574,293	23,450,939
3. Miscellaneous income	(3,737,427)	(793,385)	(6,109,966)
4. Total (Lines 1 to 3)	228,298,099	229,797,697	843,929,297
5. Benefit and loss related payments	146,529,925	107,901,684	519,167,206
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	94,545,077	101,173,154	349,072,444
8. Dividends paid to policyholders	17,562	7,395	43,607
9. Federal and foreign income taxes paid (recovered) net of \$ 4,383,444 tax on capital gains (losses)	0	(1,636)	(678,797)
10. Total (Lines 5 through 9)	241,092,564	209,080,597	867,604,460
11. Net cash from operations (Line 4 minus Line 10)	(12,794,465)	20,717,100	(23,675,163)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	137,711,951	48,823,868	165,228,863
12.2 Stocks	63,471,684	14,301,081	32,381,165
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	7,727,999	701,761	19,669,287
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	489,005	9,868
12.8 Total investment proceeds (Lines 12.1 to 12.7)	208,911,634	64,315,715	217,289,182
13. Cost of investments acquired (long-term only):			
13.1 Bonds	91,645,404	61,143,204	137,094,850
13.2 Stocks	60,792,883	7,522,827	15,726,760
13.3 Mortgage loans	0	0	0
13.4 Real estate	1,001,201	6,617,271	19,730,875
13.5 Other invested assets	1,009,976	621,686	5,155,569
13.6 Miscellaneous applications	13,356,243	465,626	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	167,805,708	76,370,614	177,708,054
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)	41,105,926	(12,054,899)	39,581,128
Cash from Financing and Miscellaneous Sources			
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)	2,111,640	(48,095,044)	(18,790,750)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,111,640	(48,095,044)	(18,790,750)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	30,423,101	(39,432,843)	(2,884,784)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	66,672,121	69,556,905	69,556,905
19.2 End of period (Line 18 plus Line 19.1)	97,095,222	30,124,062	66,672,121

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

A. Accounting Practices:

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

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

	SSAP #	F/S Page	F/S Line #	Amount (\$)	
				2022	2021
NET INCOME					
1. State Auto Mutual state basis (Page 4, Line 20, Columns 1 & 3)				18,748,463	(45,902,223)
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)				18,748,463	(45,902,223)
SURPLUS					
5. State Auto Mutual state basis (Page 3, Line 37, Columns 1 & 2)				1,085,373,175	778,319,194
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)				1,085,373,175	778,319,194

C. Accounting Policy:

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

D. Going Concern:

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

2. Accounting Changes and Corrections of Errors:

No substantial change from December 31, 2021.

3. Business Combinations and Goodwill:

B. Statutory Mergers

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

4. Discontinued Operations:

No substantial change from December 31, 2021.

5. Investments:

A. Mortgage Loans: Not applicable.

B. Debt Restructuring: Not applicable.

C. Reverse Mortgages: Not applicable.

D. Loan-Backed Securities:

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

	Amount (\$)
a. The aggregate amount of unrealized losses	
1. Less than 12 Months	(5,282,715)
2. 12 Months or Longer	(4,815,707)
b. The aggregate related fair value of securities with unrealized losses	
1. Less than 12 Months	51,888,912
2. 12 Months or Longer	36,168,819

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

E. Dollar Repurchase Agreements: Not applicable.

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

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

5. Investments (continued):

- 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. Investments in Low Income Housing Tax Credits: Not applicable.
- L. Restricted Assets: No substantial change from December 31, 2021.
- M. Working Capital Finance Investments: Not applicable.
- N. Offsetting and Netting of Assets and Liabilities: Not applicable.
- O. 5GI Securities: Not applicable.
- P. Short Sales: Not applicable.
- Q. Prepayment Penalty and Acceleration Fees: Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies:

No substantial change from December 31, 2021.

7. Investment Income:

No substantial change from December 31, 2021.

8. Derivative Instruments:

No substantial change from December 31, 2021.

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

9. Income Taxes:

F. Consolidated Federal Income Tax Return:

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

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

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

10. Information Concerning Parent, Subsidiaries and Affiliates:

A. Nature of the Relationships:

Pursuant to the Plan of Reorganization and approval of the State of Ohio, effective March 1, 2022, State Auto Mutual completed the conversion from a mutual company to a stock company. The reorganization did not change the assets or obligations of the Company.

B. Details of Transactions Greater than 1/2% of Admitted Assets:

On November 12, 2021, the Board of Directors of RHC declared a \$400,000 ordinary stockholders dividend to be paid to the Company. This dividend was paid in cash on December 30, 2021.

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

10. Information Concerning Parent, Subsidiaries and Affiliates (continued):

G. Nature of Relationships that Could Affect Operations:

On July 12, 2021, State Auto Mutual (SAM) entered into an agreement and Plan of Merger and Combination (Merger Agreement) with Liberty Mutual Holding Company Inc. (LMHC), and Andover Inc., a wholly-owned indirect subsidiary of LMHC. Pursuant to a Plan of Reorganization, on March 1, 2022, the reorganization was effectuated through a merger of Andover, Inc. with and into SAM, with SAM surviving the merger as an Ohio domiciled reorganized stock insurance subsidiary of LMHC.

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

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets:

On July 12, 2021, State Auto Financial Corporation (STFC), an Ohio corporation, and the Company entered into the Merger Agreement with LMHC, Pymatuning, Inc., a wholly-owned indirect subsidiary of LMHC, and Andover, Inc. The Merger Agreement provides for LMHC to effect the acquisition of STFC through the merger of Pymatuning, Inc. with and into STFC (the "STFC Merger") with STFC the surviving corporation. Pursuant to a Plan of Reorganization, on March 1, 2022, the Company now owns 100% of the outstanding shares of STFC.

M. SCA Investments:

1. Balance Sheet Value (Admitted and Nonadmitted) SCAs (Except 8bi Entities):

SCA Entity	Percentage of SCA Ownership (%)	Gross Amount (\$)	Admitted Amount (\$)	Nonadmitted Amount (\$)
a. SSAP No. 97 8a Entities		—	—	—
b. SSAP No. 97 8b(ii) Entities		—	—	—
c. SSAP No. 97 8b(iii) Entities		—	—	—
STFC	100	812,437,486	812,437,486	—
Total SSAP No. 97 8b(iii) Entities		812,437,486	812,437,486	—
d. SSAP No. 97 8b(iv) Entities		—	—	—
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	—	812,437,486	812,437,486	—
f. Aggregate Total (a+e)	—	812,437,486	812,437,486	—

11. Debt:

A. In May 2009, the Company borrowed money in the amounts of \$50.0 million and \$20.0 million from State Auto P&C and Milbank, respectively. The principal amount was due in May 2019. The Company refinanced these loans with State Auto P&C and Milbank in May 2019. The principal amount is due in May 2029. At the option of the Company, early repayment may be made. Interest is due semi-annually at a fixed annual interest rate of 4.05%. The total loan interest incurred through March 31, 2022 and 2021, and December 31, 2021 was \$699,041, \$699,041 and \$2,833,048, respectively.

On September 12, 2020, the Company entered into a Cash Management Advance Agreement (the "CMA") with the Federal Home Loan Bank of Cincinnati (FHLB). The CMA provides the Company with a \$50.0 million one-year line of credit available for general corporate purposes. Draws under the CMA are to be funded at the Company's option of a daily variable rate advance for 90 days or a fixed rate for a term up to 30 days. All advances under the CMA are to be fully secured by a pledge of specific investment securities of the Company. No advances had been made under the CMA when it expired on September 11, 2021.

On September 12, 2020, the Company entered into a REPO Based Advance Agreement (the "REPO") with the FHLB. The REPO provides the Company with a \$50.0 million one-year line of credit available for general corporate purposes. Draws under the REPO are to be funded at a fixed rate for a term from one day to one year. All advances under the REPO are to be fully secured by a pledge of specific investment securities of the Company. No advances had been made under the REPO when it expired on September 11, 2021.

B. FHLB Agreements:

1. On January 22, 2019, the Company refinanced its \$19.0 million loan with the FHLB for a period of five years at a fixed rate of 3.16%. This is an interest-only loan with interest payments due monthly and principal due at the maturity date of January 22, 2024. The total loan interest incurred through March 31, 2022 and 2021, and December 31, 2021 was \$148,044, \$148,044 and \$600,400, respectively.

On September 2, 2021, the Company refinanced its \$11.5 million loan with the FHLB for one year at a fixed rate of 0.23%. This is an interest-only loan with interest payments due monthly and principal due in full at the maturity date of September 2, 2022. The total loan interest incurred through March 31, 2022 and 2021, and December 31, 2021 was \$6,522, \$49,056 and, \$141,281, respectively.

These loans are fully secured by a pledge of specific investment securities of the Company. The table below indicates the amount of the FHLB capital stock purchased, collateral pledged and assets and liabilities related to the agreements with the FHLB.

2. FHLB Capital Stock

a. Aggregate Totals

	Amount (\$)	
	March 31, 2022	December 31, 2021
Membership stock - Class A	—	—
Membership stock - Class B	2,361,730	2,361,730
Activity stock	4,238,970	4,238,970
Excess stock	—	—
Aggregate total	6,600,700	6,600,700
Actual or estimated borrowing capacity as determined by the Company	61,032,773	53,946,351

The borrowing capacity for each security pledged is provided by FHLB, which is based on a factor of the market value based on the type of investment. Available borrowing capacity is determined by taking the total borrowing capacity provided by FHLB and reducing it by the Company's current total borrowing.

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

11. **Debt (continued):**

b. Membership Stock (Class A and B) Eligible for Redemption

	Amount (\$)	
	Class A Stock	Class B Stock
Current year total	—	2,361,730
Not eligible for redemption	—	2,361,730
Less than 6 months	—	—
6 months to less than 1 year	—	—
1 year to less than 3 years	—	—
3 to 5 years	—	—

3. Collateral Pledged to FHLB

a. Amount Pledged

General account	Amount (\$)	
	March 31, 2022	December 31, 2021
Fair value	27,386,540	59,022,738
Carrying value	27,554,124	55,994,404
Aggregate total borrowing	30,500,000	31,671,710

b. Maximum Amount Pledged

General account	Amount (\$)	
	March 31, 2022	December 31, 2021
Fair value	27,386,540	59,022,738
Carrying value	27,554,124	55,994,404
Aggregate total borrowing	30,500,000	31,671,710

4. Borrowing from FHLB

a. Amount Borrowed

General account	Amount (\$)	
	March 31, 2022	December 31, 2021
Debt	30,500,000	31,671,710
Funding agreements	—	—
Other	—	—
Aggregate total	30,500,000	31,671,710

b. Maximum Amount Borrowed

General account	Amount (\$)	
	March 31, 2022	
Debt	30,500,000	
Funding agreements	—	
Other	—	
Aggregate total	30,500,000	

c. The Company has no prepayment obligations under its debt arrangement.

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

A. Defined Benefit Plan:

4. The amount of net periodic benefit cost recognized:

State Auto P&C sponsors a defined benefit plan and a postretirement health care benefit plan.

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

A. Capital Stock Authorized, Issued, and Outstanding as of the Balance Sheet Date:

The Company has 1,000 shares of common stock authorized with a par value of \$5,000 per share.

D. Dates and Amounts of Dividends Paid:

On November 12, 2021, the Board of Directors of RHC declared a \$400,000 ordinary stockholders dividend to be paid to the Company. This dividend was paid in cash on December 30, 2021.

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

No substantial change from December 31, 2021.

15. **Leases:**

No substantial change from December 31, 2021.

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

No substantial change from December 31, 2021.

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

No substantial change from December 31, 2021.

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

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

No substantial change from December 31, 2021.

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

No substantial change from December 31, 2021.

20. Fair Value Measurement:

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

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

Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: This category, for items measured at fair value on a recurring basis, includes exchange-traded common stocks and other invested assets. The estimated fair value of the equity securities within this category are based on unadjusted market prices provided by a nationally recognized pricing service and are thus classified as level 1. The Company's other invested assets include an investment that consists primarily of holdings in publicly-traded mutual funds. The Company believes that its prices for these publicly-traded mutual funds, which are based on an observable market price for an identical asset in an active market, reflect their fair values.

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

Level 3 - Significant Unobservable Inputs: This category, for items measured at fair value on a recurring basis, includes common stocks that are not publicly traded. The estimated fair value of the equity securities within this category are based on per share cost and are thus classified as level 3. The Company holds equity securities as a member of Federal Home Loan Bank of Cincinnati (FHLB), which is not publicly traded.

Net asset value (NAV): This category, for items measured at net asset value, includes other invested assets. The Company's other invested assets include one international private equity fund, Silchester International Partners Ltd. ("the fund") that invests in equity securities of foreign issuers and is managed by a third party investment manager. The estimated fair value of the fund within this category is based on net asset value obtained from a third party trustee statement.

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

Fair Value Measurements at Reporting Date		Amount (\$)				
Description for each class of asset or liability		(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value						
Common stock						
Industrial and misc	60,724,918	—	6,600,700	—	67,325,618	
Total common stocks	60,724,918	—	6,600,700	—	67,325,618	
Other invested assets						
Any other class of asset	—				—	—
Partnership interests	—	—	—	—	28,387,507	28,387,507
Total other invested assets	—	—	—	—	28,387,507	28,387,507
Total assets at fair value/(NAV)	60,724,918	—	6,600,700	28,387,507	95,713,125	

2. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy:

Description	Amount (\$)									
	Beginning Balance at 1/1/2022	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 3/31/2022
Assets:										
Common stock										
Industrial and misc	6,600,700	—	—	—	—	—	—	—	—	6,600,700
Total assets	6,600,700	—	—	—	—	—	—	—	—	6,600,700

3. Transfers between level categorizations may occur due to changes in the availability of market observable inputs. Transfers in and out of level categorizations are reported as having occurred at the beginning of the quarter in which the transfer occurred. There were no transfers between level categorizations as of March 31, 2022.
4. As of March 31, 2022, and December 31, 2021, the reported fair value of the Company's investment in Level 3 equity securities of FHLB, was \$6,600,700. See item A above for a discussion of valuation techniques and inputs used in determining fair value. Since these equity securities are not publicly traded, they are classified as Level 3.
5. The Company has no derivative assets or liabilities.

B. Other Fair Value Disclosures: Not applicable.

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

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

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

The Company estimates the fair value of the notes payable to affiliates using market quotations for U.S. treasury securities with similar maturity dates and applies an appropriate credit spread.

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

20. Fair Value Measurement (continued):

March 31, 2022:

Type of Financial Instrument	Amount (\$)						
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	347,817,986	359,989,900	—	347,817,986	—	—	—
Common stocks	67,325,618	67,325,618	60,724,918	—	6,600,700	—	—
Other invested assets	38,118,186	38,118,186	—	—	—	28,387,507	9,730,679
Cash, cash equivalents, and short-term investments	97,095,222	97,095,222	97,095,222	—	—	—	—
Receivables for Securities	13,359,376	13,359,376	13,359,376	—	—	—	—
Borrowed money	102,637,842	100,500,000	—	72,132,820	30,505,022	—	—

December 31, 2021:

Type of Financial Instrument	Amount (\$)						
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	413,565,806	409,348,997	—	413,565,806	—	—	—
Common stocks	72,989,415	72,989,415	66,388,715	—	6,600,700	—	—
Other invested assets	46,745,303	46,745,303	8,539,965	—	—	28,405,232	9,800,106
Cash, cash equivalents, and short-term investments	66,672,121	66,672,121	51,672,246	14,999,875	—	—	—
Receivables for Securities	3,132	3,132	3,132	—	—	—	—
Borrowed money	106,567,564	100,500,000	—	76,062,542	30,505,022	—	—

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

Type of Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Joint venture or partnership interests that have underlying characteristics of common stock - unaffiliated - Stonehenge Opportunity Fund III, LLC	326,031	—	N/A	Investment value is based on 09/30/2021 statement provided by Stonehenge III with adjustments for activity incurred since the date of statement.
Joint venture or partnership interests that have underlying characteristics of common stock - unaffiliated - Stonehenge Opportunity Fund IV, LLC	8,511,264	—	N/A	Investment value is based on 09/30/2021 statement provided by Stonehenge IV with adjustments for activity incurred since the date of statement
Joint venture or partnership interests that have underlying characteristics of common stock - unaffiliated - Rev1 Ventures for Columbus Fund 1, LLC	517,458	—	N/A	Investment value is based on 09/30/2021 statement provided by Rev1 Ventures with adjustments for activity incurred since the date of statement.
Joint venture or partnership interests that have underlying characteristics of other - unaffiliated - NCT Ventures Fund I LP	375,926	—	N/A	Investment value is based on 09/30/2021 statement provided by NCT Ventures with adjustments for activity incurred since the date of statement.

E. Financial Instruments using the NAV practical expedient:

This category, for items measured at net asset value, includes other invested assets. The Company's other invested assets include one international private equity fund, Silchester International Partners Ltd. ("the fund") that invests in equity securities of foreign issuers and is managed by a third party investment manager. The estimated fair value of the fund within this category is based on net asset value obtained from a third party trustee statement. As of March 31, 2022 and December 31, 2021, the reported net asset value of the Company's investment in the fund, was \$28,387,507 and \$28,405,232 respectively. The Company employs procedures to assess the reasonableness of the fair value of the fund including obtaining and reviewing the fund's audited financial statements. There is no unfunded commitment related to the fund. The Company may not sell its investment in the fund; however, the Company may redeem all or a portion of its investment in the fund at net asset value per share with the appropriate prior written notice. In accordance with SSAP No. 110R - Fair Value, this investment is measured at fair value using the net asset value per share practical expedient and has not been classified in the fair value hierarchy.

21. Other Items:

C. Other Disclosures:

Florida Statute 625.012(5) requires that the Company disclose the amount of Agents' balances or uncollected premiums and the premiums collected from "controlled" or "controlling" persons. The Company had \$141,448,934 and \$167,264,024 of uncollected premiums as of March 31, 2022 and December 31, 2021, respectively. No premiums were collected from "controlled" or "controlling persons" during the year-to-date periods ended March 31, 2022 and December 31, 2021.

Pursuant to Florida Statutes 624.424, the Company is required to disclose any credit in loss reserves taken for anticipated recoveries from the Special Disability Trust Fund. The Company took no credits in the determination of its loss reserves for the periods ended March 31, 2022 and December 31, 2021. Additionally, the Special Disability Trust Fund made no assessments and issued no payments to the Company during the year-to-date periods ended March 31, 2022 and December 31, 2021.

22. Events Subsequent:

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

23. Reinsurance:

No substantial change from December 31, 2021.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination:

No substantial change from December 31, 2021.

25. Changes in Incurred Losses and Loss Adjustment Expenses:

A. Incurred losses and loss adjustment expenses attributable to prior accident years have increased approximately \$2.1 million during 2022 year-to-date. This unfavorable development is primarily driven by revised catastrophe loss estimates based on more mature data, which accounts for \$1.2 million. Changes in involuntary assumed business contributed an additional \$0.6 million of unfavorable development, primarily within the Other Personal, Commercial Auto, and Workers' Compensation lines. The remaining \$0.3 million of unfavorable development is primarily attributable to ULAE, which is allocated to accident year.

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

26. Intercompany Pooling Arrangements:

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

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

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

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

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

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

27. Structured Settlements:

No substantial change from December 31, 2021.

28. Health Care Receivables:

No substantial change from December 31, 2021.

29. Participating Policies:

No substantial change from December 31, 2021.

30. Premium Deficiency Reserves:

No substantial change from December 31, 2021.

31. High Deductibles:

No substantial change from December 31, 2021.

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

No substantial change from December 31, 2021.

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

33. Asbestos/Environmental Reserves:

No substantial change from December 31, 2021.

34. Subscriber Savings Accounts:

No substantial change from December 31, 2021.

35. Multiple Peril Crop Insurance:

No substantial change from December 31, 2021.

36. Financial Guaranty Insurance:

No substantial change from December 31, 2021.

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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 [X] No []

2.2 If yes, date of change: 03/03/2022

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

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

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?
 Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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: \$ 0

INVESTMENT

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

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 664,768,688	\$ 995,765,899
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)	\$ 664,768,688	\$ 995,765,899
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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 [X]

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	1 Chase Manhattan Plaza, New York, NY 10005
The Northern Trust Company	50 S. LaSalle Street, B-10, Chicago, Illinois 60675

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Federal Home Loan Bank	Cincinnati, OH	Investment required as a provision of obtaining loans

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Liberty Mutual Group Asset Management Inc.	A.....
Liberty Mutual Investment Advisors, LLC	A.....
Brown Brothers Harriman	U.....
Silchester International Investors, LLP	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	Liberty Mutual Group Asset Management Inc. .....	.....	.....	DS.....
.....	Liberty Mutual Investment Advisors, LLC .....	.....	.....	DS.....
131394	Silchester International Investors, LLP	NONE	SEC	NO.....
.....	Brown Brothers Harriman	5493006KMX1VFTPYPW14	No	NO.....

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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 [X] N/A []
 If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

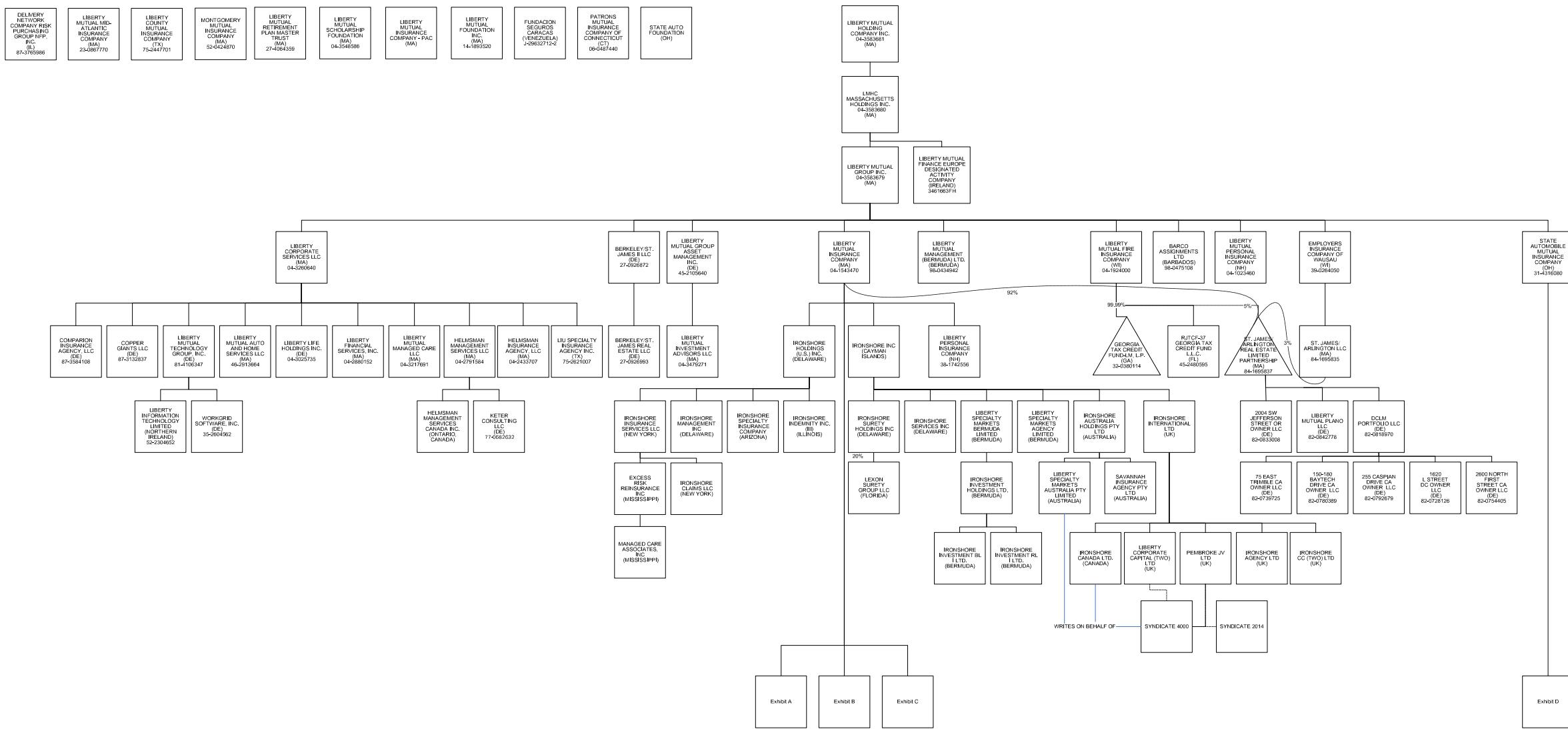
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	6,136,601	3,008,797	1,036,502	1,326,813	6,394,040	4,265,545
2. Alaska	AK	L	0	0	0	0	0
3. Arizona	AZ	L	6,632,160	3,935,466	1,689,705	1,117,159	11,081,093
4. Arkansas	AR	L	7,231,385	5,472,810	2,893,999	1,555,166	7,957,637
5. California	CA	Q	0	0	0	0	0
6. Colorado	CO	L	4,556,267	3,170,809	1,221,537	895,892	6,813,876
7. Connecticut	CT	L	8,504,062	7,616,036	4,838,845	3,679,858	13,064,416
8. Delaware	DE	L	118,004	105,249	42,546	4,946	421,504
9. District of Columbia	DC	L	50,863	13,232	9,412	147	432,107
10. Florida	FL	L	243,095	185,882	26,838	49,441	496,365
11. Georgia	GA	L	8,468,999	6,367,061	3,152,394	1,207,718	22,287,322
12. Hawaii	HI	L	0	0	0	0	0
13. Idaho	ID	L	0	0	0	0	(32)
14. Illinois	IL	L	6,780,324	4,888,288	2,329,248	1,857,513	20,363,236
15. Indiana	IN	L	6,025,853	4,705,402	3,286,397	1,385,535	12,010,320
16. Iowa	IA	L	2,174,544	1,378,928	4,059,931	449,028	7,066,177
17. Kansas	KS	L	8,929,909	7,540,886	6,999,234	2,126,580	11,430,598
18. Kentucky	KY	L	5,855,990	4,791,241	4,065,688	1,656,052	13,882,178
19. Louisiana	LA	L	0	0	0	0	(38)
20. Maine	ME	L	0	0	0	0	0
21. Maryland	MD	L	7,237,091	6,250,866	2,683,186	3,423,682	18,520,882
22. Massachusetts	MA	L	1,606,787	1,476,417	1,961,669	512,192	4,172,052
23. Michigan	MI	L	5,897,098	5,586,135	4,165,818	2,684,019	54,887,384
24. Minnesota	MN	L	5,733,158	3,505,502	2,038,524	911,395	9,038,348
25. Mississippi	MS	L	5,681,772	3,943,220	1,610,583	1,367,946	9,416,793
26. Missouri	MO	L	17,149,566	13,023,986	9,284,655	5,684,733	18,858,185
27. Montana	MT	L	0	0	0	0	0
28. Nebraska	NE	L	0	0	0	0	0
29. Nevada	NV	L	0	0	0	0	15,574
30. New Hampshire	NH	L	0	0	0	0	0
31. New Jersey	NJ	L	0	0	0	0	(6)
32. New Mexico	NM	L	0	0	0	0	0
33. New York	NY	L	0	0	0	0	0
34. North Carolina	NC	L	7,366,987	4,301,308	4,319,039	1,930,289	8,720,620
35. North Dakota	ND	L	4,373,149	3,927,015	1,789,348	1,289,206	4,259,338
36. Ohio	OH	L	16,268,516	17,924,465	7,870,460	8,825,333	40,231,988
37. Oklahoma	OK	L	2,482,738	1,944,026	442,082	334,611	3,143,399
38. Oregon	OR	L	0	0	0	0	0
39. Pennsylvania	PA	L	7,413,796	5,789,003	3,185,099	1,767,740	18,888,862
40. Rhode Island	RI	L	0	0	0	0	0
41. South Carolina	SC	L	5,906,934	4,414,372	2,306,162	2,029,289	9,197,678
42. South Dakota	SD	L	2,995,836	2,482,525	726,185	312,525	5,439,692
43. Tennessee	TN	L	8,891,513	7,029,778	4,141,697	2,430,963	19,749,726
44. Texas	TX	L	45,484,484	34,703,860	14,539,100	11,887,769	98,072,338
45. Utah	UT	L	1,978,047	1,278,296	811,714	212,333	2,463,972
46. Vermont	VT	L	0	0	0	0	0
47. Virginia	VA	L	2,070,520	1,273,037	1,784,597	469,654	4,132,812
48. Washington	WA	L	0	0	0	0	0
49. West Virginia	WV	L	2,380,347	1,507,473	518,553	1,073,515	3,368,953
50. Wisconsin	WI	L	2,348,175	1,283,169	1,272,211	590,343	4,460,896
51. Wyoming	WY	L	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	224,974,573	174,824,540	101,102,956	65,049,385	470,740,284	377,142,315
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:

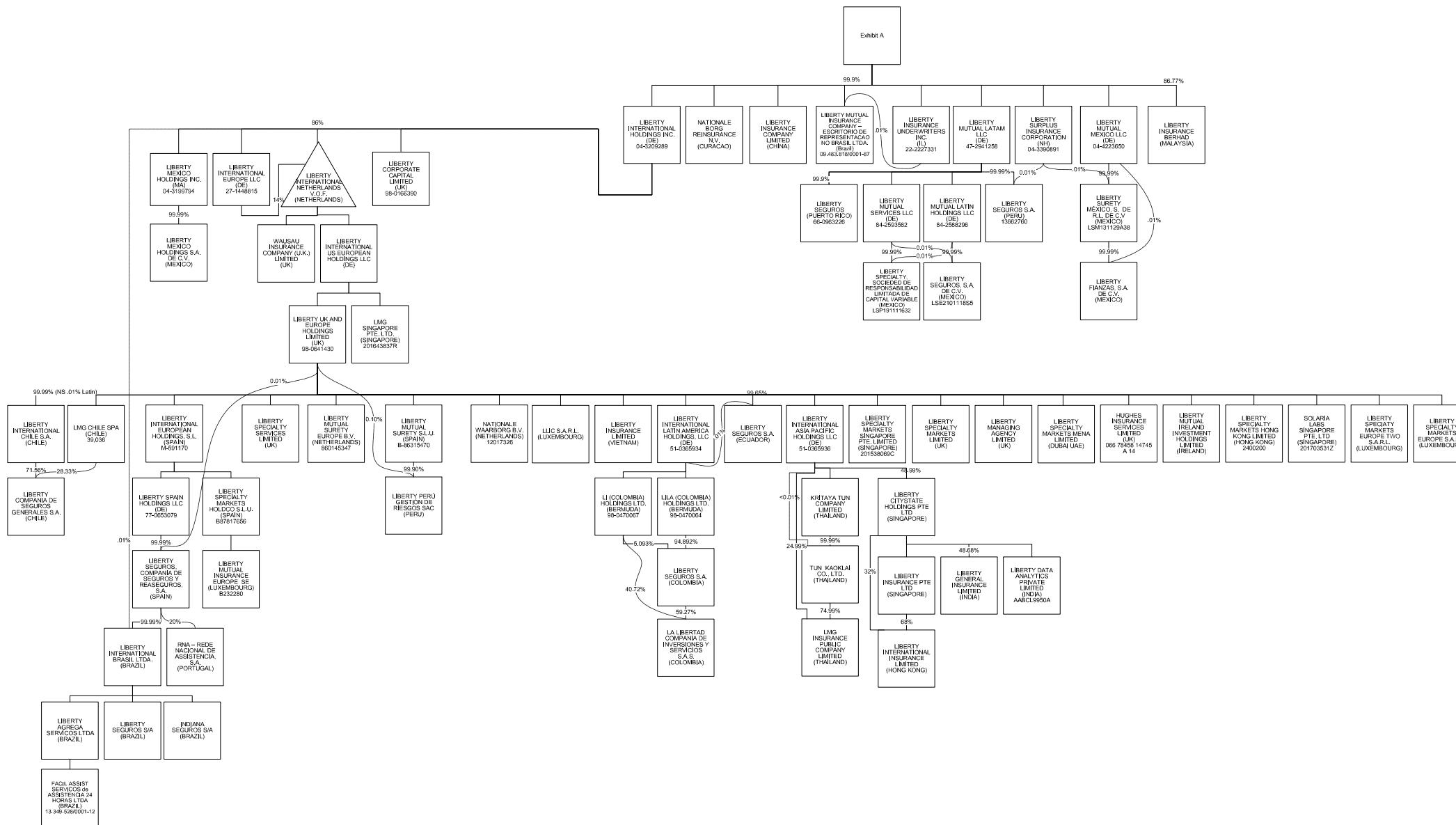
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 50 R - Registered - Non-domiciled RRGs..... 0
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0 Q - Qualified - Qualified or accredited reinsurer..... 1
 D - Domestic Surplus Lines Insurer (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 6

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART

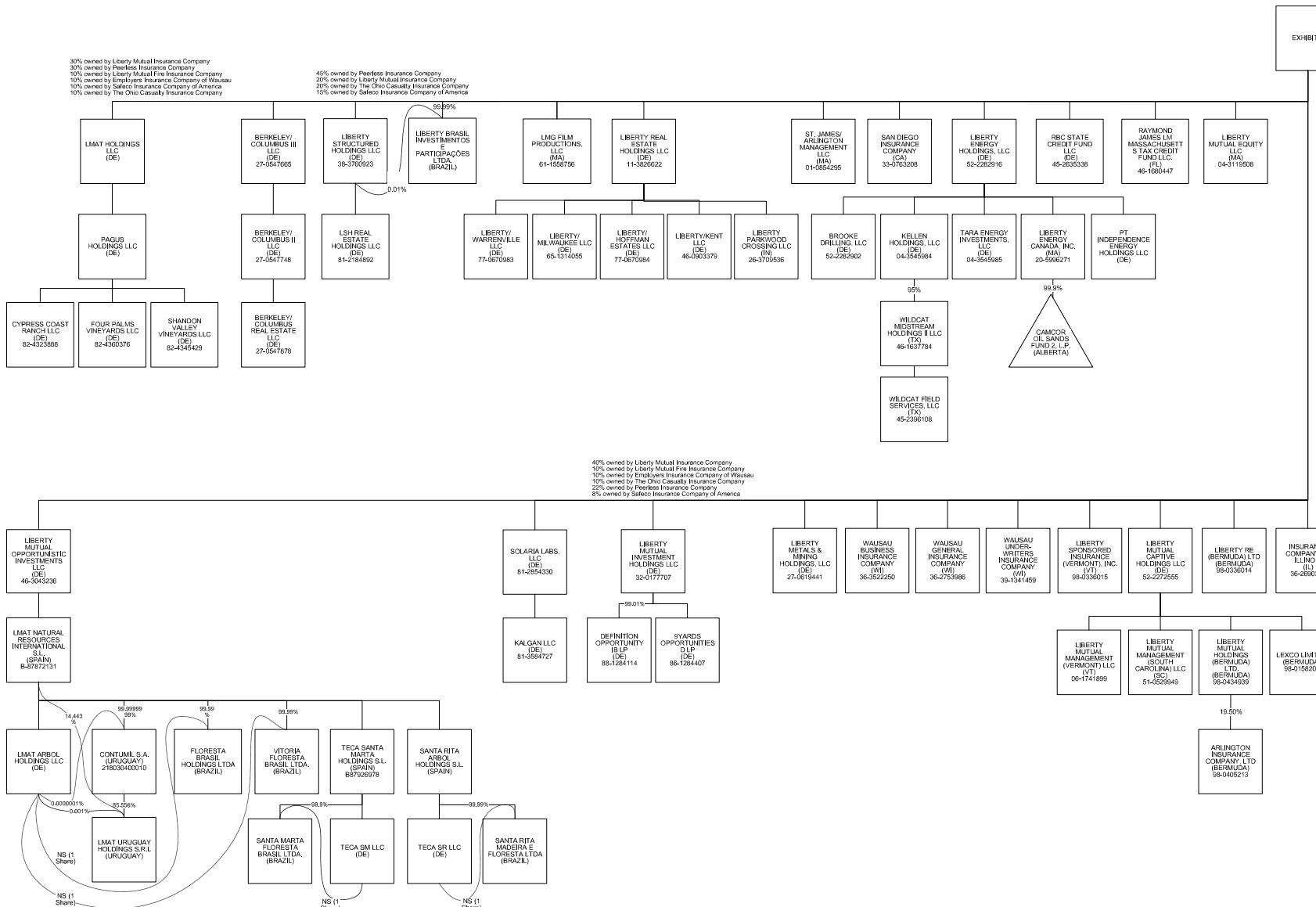


SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

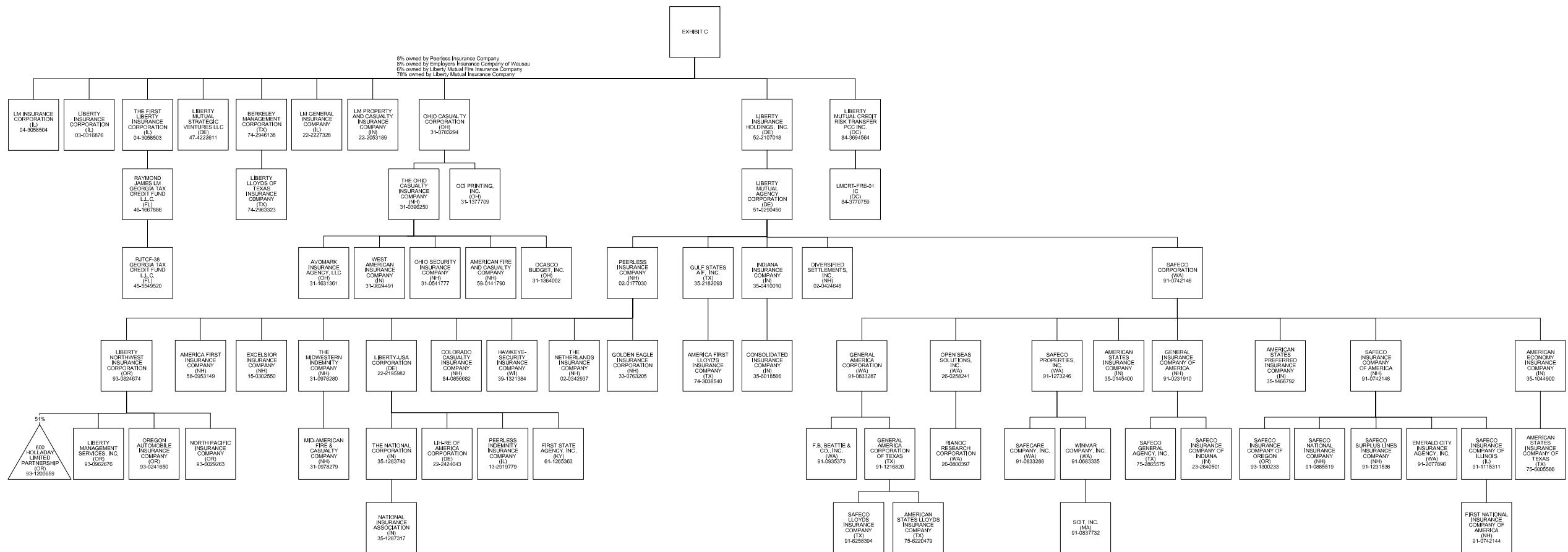
SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART



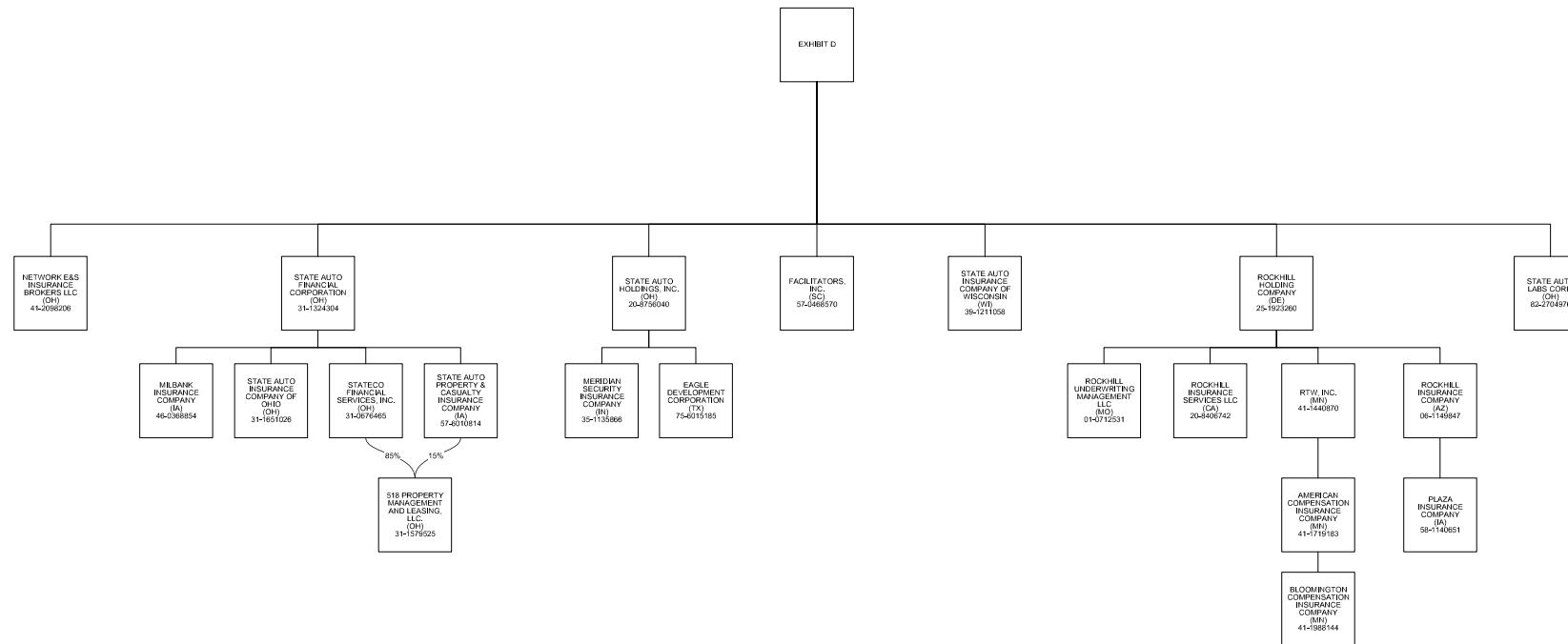
12

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000	86-1284407			9Yards Opportunities D LP		DE	N/A	Liberty Mutual Investment Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	82-0739725			75 East Trimble CA Owner LLC		DE	N/A	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	82-0780389			150-180 Baytech Drive CA Owner LLC		DE	N/A	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	82-0792679			255 Caspian Drive CA Owner LLC		DE	N/A	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
										State Auto Property & Casualty Insurance Company					
		00000	31-1579525			518 Property Management and Leasing, LLC		OH	N/A		Ownership, Board, and Management	15.000	Liberty Mutual Holding Company Inc.		
		00000	31-1579525			518 Property Management and Leasing, LLC		OH	N/A	Stateco Financial Services, Inc.	Ownership, Board, and Management	85.000	Liberty Mutual Holding Company Inc.		
		00000	93-1200659			600 Holiday Limited Partnership		OR	DS	Liberty Northwest Insurance Corporation	Ownership	51.000	Liberty Mutual Holding Company Inc.		
		00000	82-0728126			1620 L Street DC Owner LLC		DE	N/A	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
										St. James/Arlington Real Estate Limited					
		00000	82-0833008			2004 SW Jefferson Street OR Owner LLC		DE	N/A	Partnership	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	82-0754405			2600 North First Street CA Owner LLC		DE	N/A	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	12696	58-0953149			America First Insurance Company		NH	DS	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	11526	74-3038540			America First Lloyd's Insurance Company		TX	DS	Gulf States AIF, Inc.	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	45934	41-1719183			American Compensation Insurance Company		MN	IA	RTW, Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	19690	35-1044900			American Economy Insurance Company		IN	DS	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	24066	59-0141790			American Fire and Casualty Company		NH	DS	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	19704	35-0145400			American States Insurance Company		IN	DS	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	19712	75-6005586			American States Insurance Company of Texas		TX	DS	American Economy Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	31933	75-6220479			American States Lloyds Insurance Company		TX	DS	General America Corporation of Texas	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	37214	35-1466792			American States Preferred Insurance Company		IN	DS	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	98-0405213			Arlington Insurance Company Ltd.		BMU	DS	Liberty Mutual Holdings (Bermuda) Ltd.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	31-1631361			Avomark Insurance Agency, LLC		OH	DS	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	98-0475108			BARCO Assignments Ltd.		BRB	DS	Liberty Mutual Group Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	74-2946138			Berkeley Management Corporation		TX	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	27-0547748			Berkeley/Columbus II LLC		DE	DS	Berkeley/Columbus II LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	27-0547665			Berkeley/Columbus III LLC		DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	27-0547878			Berkeley/Columbus Real Estate LLC		DE	DS	Berkeley/Columbus II LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	27-0926872			Berkeley/St. James II LLC		DE	N/A	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	27-0926993			Berkeley/St. James Real Estate LLC		DE	N/A	Berkeley/St. James II LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	12311	41-1988144			Bloomington Compensation Insurance Company		MN	IA	American Compensation Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	52-2282902			Brooke Drilling, LLC		DE	DS	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	84-0856682			Camcor Oil Sands Fund 2, L.P.		CAN	DS	Liberty Energy Canada, Inc.	Ownership	99.900	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	41785	87-3584108			Colorado Casualty Insurance Company		NH	DS	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	22640	35-6018566			Compairion Insurance Agency, LLC		DE	IA	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	87-3132837			Consolidated Insurance Company		IN	DS	Indiana Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	82-4323888			Contumil S.A.		URY	N/A	LMAT Natural Resources International S.L.	Ownership	99.990	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	82-0818970			Contumil S.A.		URY	N/A	LMAT Arbol Holdings LLC	Ownership	0.010	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	82-4323888			Copper Giants LLC		DE	N/A	Liberty Corporate Services LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	82-4323888			Cypress Coast Ranch LLC		DE	N/A	PAGUS Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	82-0818970			DCLM Portfolio LLC		DE	N/A	St. James/Arlington Real Estate Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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 Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	88-1284114				Definition Opportunity IB LP	.DE.	.NIA.	Liberty Mutual Investment Holdings LLC	Ownership	99.010	Liberty Mutual Holding Company Inc.		
		00000	87-3765986				Delivery Network Company Risk Purchasing Group NFP, Inc.	.IL.	.NIA.	Not Applicable	Board and Management	0.000	Liberty Mutual Holding Company Inc.		
		00000	02-0424648				Diversified Settlements, Inc.	.NH.	.DS.	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	75-6015185				Eagle Development Corporation	.TX.	.NIA.	State Auto Holdings, Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	91-2077896				Emerald City Insurance Agency, Inc.	.WA.	.DS.	Safeco Insurance Company of America	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	21458	39-0264050				Employers Insurance Company of Wausau	.WI.	.IA.	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11045	15-0302550				Excelsior Insurance Company	.NH.	.DS.	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	41-2043790				Excess Risk Reinsurance, Inc.	.MS.	.DS.	Ironshore Insurance Services LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	91-0935373				F.B. Beattie & Co., Inc.	.WA.	.DS.	General America Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	57-0468570				Facil Assist Servicos de Assistencia 24 horas Ltda	.BRA.	.NIA.	Liberty Agrega Servicos Ltda	Ownership	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	24724	91-0742144				Facilitators, Inc.	.SC.	.IA.	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	61-1265363				First National Insurance Company of America	.NH.	.DS.	Safeco Insurance Company of Illinois	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	82-4360376				First State Agency, Inc.	.KY.	.DS.	Liberty-USA Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	91-0833287				Floresta Brasil Holdings Ltda.	.BRA.	.NIA.	LMAT Natural Resources International, S.L.	Ownership	99.900	Liberty Mutual Holding Company Inc.		
		00000	91-1216820				Floresta Brasil Holdings Ltda.	.BRA.	.NIA.	LMAT Arbol Holdings LLC	Ownership	0.010	Liberty Mutual Holding Company Inc.		
		00000	24732	91-0231910			Four Palms Vineyards LLC	.DE.	.NIA.	PAGUS Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	32-0380114				Fundacion Seguros Caracas	.VEN.	.DS.	Seguros Caracas de Liberty Mutual, C.A.	Board and Management	0.000	Liberty Mutual Holding Company Inc.		
		00000	10836	33-0763205			General America Corporation	.WA.	.DS.	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	35-2182093				General America Corporation of Texas	.TX.	.DS.	General America Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	36919	39-1321384				General Insurance Company of America	.NH.	.DS.	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	04-2433707				Georgia Tax Credit Fund-LM, L.P.	.GA.	.DS.	Liberty Mutual Fire Insurance Company	Ownership	99.990	Liberty Mutual Holding Company Inc.		
		00000	40-2791584				Golden Eagle Insurance Corporation	.NH.	.DS.	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	35-2182093				Gulf States AIF, Inc.	.TX.	.DS.	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	36919	39-1321384				Hawkeye-Security Insurance Company	.WI.	.DS.	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	04-2433707				Heimann Insurance Agency LLC	.MA.	.IA.	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	40-2791584				Heimann Management Services Canada Inc.	.CAN.	.NIA.	Heimann Management Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	35-0410010				Heimann Management Services LLC	.MA.	.NIA.	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	22659	35-0410010				Hughes Insurance Services Limited	.GBR.	.DS.	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	35-0410010				Indiana Insurance Company	.IN.	.DS.	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	35-0410010				Indiana Seguros S/A	.BRA.	.DS.	Liberty International Brasil Ltda.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	26700	36-2690333				Insurance Company of Illinois	.IL.	.IA.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	36-2690333				Ironshore Agency Ltd.	.GBR.	.DS.	Ironshore International Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	26-0748152				Ironshore Australia Holdings Pty Ltd.	.AUS.	.DS.	Ironshore Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	20-8964631				Ironshore Canada Ltd.	.CAN.	.DS.	Ironshore International Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	98-0579286				Ironshore CC (Two) Ltd.	.GBR.	.DS.	Ironshore International Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	23647	41-0121640				Ironshore Claims LLC	.NY.	.DS.	Ironshore Insurance Services LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	26-0542654				Ironshore Holdings (US) Inc.	.DE.	.DS.	Liberty Mutual Insurance Company	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	98-0579286				Ironshore Inc.	.CYM.	.DS.	Liberty Mutual Insurance Company	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	41-0121640				Ironshore Indemnity Inc.	.IL.	.DS.	Ironshore Holdings (US) Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	26-0542654				Ironshore Insurance Services LLC	.NY.	.DS.	Ironshore Holdings (US) Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	98-0579286				Ironshore International Ltd	.GBR.	.DS.	Ironshore Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	98-0579286				Ironshore Investment Holdings Ltd.	.BMU.	.DS.	Ironshore Insurance Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000					Ironshore Investment BL I Ltd.	BMU	DS	Ironshore Investment Holdings Ltd.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000					Ironshore Investment RL I Ltd.	BMU	DS	Ironshore Investment Holdings Ltd.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000	26-3835731				Ironshore Management Inc.	DE	DS	Ironshore Holdings (US) Inc.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000	26-0412876				Ironshore Services Inc.	DE	DS	Ironshore Inc.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	25445	94-1264187				Ironshore Specialty Insurance Company	AZ	DS	Ironshore Holdings (US) Inc.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000	46-2678004				Ironshore Surety Holdings Inc.	DE	DS	Ironshore Inc.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000	81-3584727				Kaljan LLC	DE	NIA	Solaria Labs LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	04-3545984				Kellen Holdings, LLC	DE	DS	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	77-0682632				Keter Consulting LLC	DE	NIA	Helmsman Management Services LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Kritaya Tun Company Limited	THA	DS	Liberty International Asia Pacific Holdings LLC	Influence	48.990	Liberty Mutual Holding Company Inc.		
		00000					La Libertad Compania de Inversiones y Servicios S.A.S.	COL	DS	Liberty Seguros S.A.	Ownership, Board and Management	59.270	Liberty Mutual Holding Company Inc.		
		00000					La Libertad Compania de Inversiones y Servicios S.A.S.	COL	DS	Li (Colombia) Holdings Ltd.	Ownership, Board and Management	40.720	Liberty Mutual Holding Company Inc.		
		00000	98-0158209				LEXCO Limited	BMU	DS	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	46-2678004				Lexon Surety Group, LLC	FL	DS	Ironshore Surety Holdings Inc.	Ownership	20.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	98-0470067				LI (Colombia) Holdings Ltd.	BMU	DS	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Agrega Servicos Ltda	BRA	NIA	Liberty International Brasil Ltda.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Brasil Investimentos e Participacoes Ltda.	BRA	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	99.990	Liberty Mutual Holding Company Inc.		
		00000					Liberty Brasil Investimentos e Participacoes Ltda.	BRA	DS	Liberty Structured Holdings LLC	Ownership, Board and Management	0.010	Liberty Mutual Holding Company Inc.		
		00000					Liberty Citystate Holdings Pte Ltd	SGP	DS	Liberty International Asia Pacific Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Compania de Seguros Generales S.A.	CHL	DS	Liberty International Chile S.A.	Ownership, Board and Management	.71.560	Liberty Mutual Holding Company Inc.		
		00000	98-0166390				Liberty Compania de Seguros Generales S.A.	CHL	DS	LNG Chile SpA	Ownership, Board and Management	.28.330	Liberty Mutual Holding Company Inc.		
		00000					Liberty Corporate Capital Limited	GBR	DS	Liberty International Holdings Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Corporate Capital (Two) Ltd.	GBR	DS	Ironshore International Ltd.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000	04-3260640				Liberty Corporate Services LLC	MA	NIA	Liberty Mutual Group Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19544	75-2447701				Liberty County Mutual Insurance Company	TX	IA	Berkeley Management Corporation	Board and Management	0.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Data Analytics Private Limited	IND	DS	Liberty Citystate Holdings Pte. Ltd.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	20-5996271				Liberty Energy Canada, Inc.	MA	DS	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	52-2282916				Liberty Energy Holdings, LLC	DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Fianzas, S.A. de C.V.	MEX	IA	Liberty Surety Mexico, S. de R.L. de C.V.	Ownership, Board and Management	.99.990	Liberty Mutual Holding Company Inc.		
		00000					Liberty Fianzas, S.A. de C.V.	MEX	IA	Liberty Mutual Mexico LLC	Ownership, Board and Management	.010	Liberty Mutual Holding Company Inc.		
		00000	04-2880152				Liberty Financial Services, Inc.	MA	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty General Insurance Limited	IND	IA	Liberty Citystate Holdings Pte Ltd	Ownership, Management	.48.680	Liberty Mutual Holding Company Inc.		
		00000	52-2304652				Liberty Information Technology Limited	GBR	NIA	Liberty Mutual Technology Group Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Insurance Berhad	MYS	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.86.770	Liberty Mutual Holding Company Inc.		
		00000					Liberty Insurance Company Limited	CHN	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	42404	03-0316876				Liberty Insurance Corporation	IL	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	52-217018				Liberty Insurance Holdings, Inc.	DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Insurance Limited	VNM	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Insurance Pte Ltd	SGP	DS	Liberty Citystate Holdings Pte Ltd	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19917	22-2227331				Liberty Insurance Underwriters Inc.	IL	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	51-0365936				Liberty International Asia Pacific Holdings LLC	DE	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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
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		00000				Liberty International Brasil Ltda		BRA	DS	Liberty Seguros, Compania de Seguros y Reaseguros, S.A.	Ownership, Board and Management	.99.990	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Brasil Ltda		BRA	DS	Liberty International Holdings Inc.	Ownership, Board and Management	.00.010	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Chile S.A.		CHL	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	.99.990	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Chile S.A.		CHL	DS	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	.00.010	Liberty Mutual Holding Company Inc.		
		00000	27-1448815			Liberty International Europe LLC		DE	DS	Liberty International Holdings Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
		00000	04-3209289			Liberty International European Holdings, S.L.		ESP	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
		00000	51-0365934			Liberty International Holdings Inc.		DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Insurance Limited		HKG	DS	Liberty Insurance Pte Ltd	Ownership, Board and Management	.68.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Insurance Limited		HKG	DS	Liberty Citystate Holdings Pte Ltd	Ownership, Board and Management	.32.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Latin America Holdings, LLC		DE	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Netherlands V.O.F.		NLD	DS	Liberty International Holdings Inc.	Ownership, Board and Management	.86.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Netherlands V.O.F.		NLD	DS	Liberty International Europe LLC	Ownership, Board and Management	.14.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty International US European Holdings LLC		DE	DS	Liberty International Netherlands V.O.F. ..	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
		00000	04-3025735			Liberty Life Holdings Inc.		DE	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
12.3	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	11041	74-2963323		Liberty Lloyds of Texas Insurance Company		TX	DS	Berkeley Management Corporation	Management and Attorney-in-Fact	.00.000	Liberty Mutual Holding Company Inc.		
			00000	93-0962676		Liberty Management Services, Inc.		OR		Liberty Northwest Insurance Corporation	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	27-0619441		Liberty Managing Agency Limited		GBR	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	04-3199794		Liberty Metals & Mining Holdings, LLC		DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000			Liberty Mexico Holdings Inc.		MA	DS	Liberty International Holdings Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000			Liberty Mexico Holdings S.A. de C.V.		MEX	DS	Liberty Mexico Holdings Inc.	Ownership, Board and Management	.99.990	Liberty Mutual Holding Company Inc.		
			00000			Liberty Mexico Holdings S.A. de C.V.		MEX	DS	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	.010	Liberty Mutual Holding Company Inc.		
			00000	51-0290450		Liberty Mutual Agency Corporation		DE	DS	Liberty Insurance Holdings, Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	46-2913664		Liberty Mutual Auto and Home Services LLC		MA	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	52-2272555		Liberty Mutual Captive Holdings LLC		DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	84-3694564		Liberty Mutual Credit Risk Transfer PCC Inc.		DC	IA	Liberty Mutual Insurance Company	Ownership, Board, Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	04-3119508		Liberty Mutual Equity LLC		MA	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	34-61663FH		Liberty Mutual Finance Europe Designated Activity Company		IRL	UIP	LMHC Massachusetts Holdings Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	23035	04-1924000		Liberty Mutual Fire Insurance Company		WI	IA	Liberty Mutual Group Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	14-1893520		Liberty Mutual Foundation Inc.		MA	DS	Liberty Mutual Insurance Company	Board and Management	.00.000	Liberty Mutual Holding Company Inc.		
			00000	45-2105640		Liberty Mutual Group Asset Management Inc.		DE	NIA	Liberty Mutual Group Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	04-3583679		Liberty Mutual Group Inc.		MA	UDP	LMHC Massachusetts Holdings Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	04-3583681		Liberty Mutual Holding Company Inc.		MA	UIP	N/A	Ultimate Controlling Parent	.00.000			
	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	00000	98-0434939		Liberty Mutual Holdings (Bermuda) Ltd		BMU	DS	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			23043	04-1543470		Liberty Mutual Insurance Company		MA		Liberty Mutual Group Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000			Liberty Mutual Insurance Company - Escritorio De Representacao No Brasil Ltda.		BRA	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.99.900	Liberty Mutual Holding Company Inc.		
			00000			Liberty Mutual Insurance Company - Escritorio De Representacao No Brasil Ltda.		BRA	DS	Liberty Insurance Underwriters Inc.	Ownership, Board and Management	.100	Liberty Mutual Holding Company Inc.		
			00000			Liberty Mutual Insurance Company - PAC		MA	NIA	Liberty Mutual Insurance Company	Board and Management	.00.000	Liberty Mutual Holding Company Inc.		
			00000			Liberty Mutual Insurance Europe SE		LUX	DS	Liberty Specialty Markets Holdco S.L.U.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	04-3479271		Liberty Mutual Investment Advisors LLC		MA	NIA	Liberty Mutual Group Asset Management Inc.	Ownership, Board and Management	.100.000	Liberty Mutual Holding Company Inc.		
			00000	32-0177707		Liberty Mutual Investment Holdings LLC		DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.40.000	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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)	*
		00000	32-0177707				Liberty Mutual Investment Holdings LLC	DE	DS	Peerless Insurance Company	Ownership, Board and Management	.22.00	Liberty Mutual Holding Company Inc.		
		00000	32-0177707				Liberty Mutual Investment Holdings LLC	DE	DS	Employers Insurance Company of Wausau	Ownership, Board and Management	.10.00	Liberty Mutual Holding Company Inc.		
		00000	32-0177707				Liberty Mutual Investment Holdings LLC	DE	DS	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	.10.00	Liberty Mutual Holding Company Inc.		
		00000	32-0177707				Liberty Mutual Investment Holdings LLC	DE	DS	The Ohio Casualty Insurance Company	Ownership, Board and Management	.10.00	Liberty Mutual Holding Company Inc.		
		00000	32-0177707				Liberty Mutual Investment Holdings LLC	DE	DS	Safeco Insurance Company of America	Ownership, Board and Management	.8.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Mutual Ireland Investment Holdings Limited	IRL	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	47-2941258				Liberty Mutual Latam LLC	DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	84-2588296				Liberty Mutual Latin Holdings LLC	DE	NIA	Liberty Mutual Latam LLC	Ownership, Board, Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	04-3217691				Liberty Mutual Managed Care LLC	MA	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	98-0434942				Liberty Mutual Management (Bermuda) Ltd	BMU	NIA	Liberty Mutual Group Inc.	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Mutual Management (South Carolina) LLC	SC	DS	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	51-0529949				Liberty Mutual Management (Vermont) LLC	VT	DS	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	06-1741899				Liberty Mutual Mexico LLC	DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	04-4223650				Liberty Mutual Mid-Atlantic Insurance Company	MA	IA	Liberty Mutual Insurance Company	Board and Management	.0.00	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	14486	23-0867770				Liberty Mutual Opportunistic Investments LLC	DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	46-3043236												
	Liberty Mutual Insurance Company and its Affiliated Insurers	12484	04-1023460				Liberty Mutual Personal Insurance Company	NH	IA	Liberty Mutual Group Inc.	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	47-4222611				Liberty Mutual Strategic Ventures LLC	DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000					St. James/Arlington Real Estate Limited								
		00000	82-0842778				Liberty Mutual Piano LLC	DE	NIA	Partnership	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	27-4064359				Liberty Mutual Retirement Plan Master Trust	MA	NIA	Liberty Mutual Group Inc.	Board	.0.00	Liberty Mutual Holding Company Inc.		
		00000	04-3548586				Liberty Mutual Scholarship Foundation	MA	NIA	Liberty Mutual Insurance Company	Board and Management	.0.00	Liberty Mutual Holding Company Inc.		
		00000	84-2593582				Liberty Mutual Services LLC	DE	NIA	Liberty Mutual Latam LLC	Ownership, Board, Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	86-0145347				Liberty Mutual Surety Europe B.V.	NLD	IA	Liberty UK and Europe Holdings Limited	Ownership	.100.00	Liberty Mutual Holding Company Inc.		
		00000	81-4106347				Liberty Mutual Surety S.L.U.	ESP	IA	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	.100.00	Liberty Mutual Holding Company Inc.		
							Liberty Mutual Technology Group, Inc.	DE	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	41939	93-0824674				Liberty Northwest Insurance Corporation	OR	DS	Peerless Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	26-3709536				Liberty Parkwood Crossing LLC	IN	DS	Liberty Real Estate Holdings LLC	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	11746	38-1742556				Liberty Personal Insurance Company	NH	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Perú Gestión de Riesgos SAC	PER	NIA	Liberty Mutual Surety S.L.U.	Ownership, Board, Management	.99.90	Liberty Mutual Holding Company Inc.		
		00000	98-0336014				Liberty Perú Gestión de Riesgos SAC	PER	NIA	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	.0.100	Liberty Mutual Holding Company Inc.		
		00000					Liberty Re (Bermuda) Limited	BMU	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	66-0963226				Liberty Real Estate Holdings LLC	DE	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros	PR	IA	Liberty Mutual Latam LLC	Ownership, Board and Management	.99.90	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros S.A.	COL	DS	LILA (Colombia) Holdings Ltd.	Ownership, Board and Management	.94.892	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros S.A.	COL	DS	Li (Colombia) Holdings Ltd.	Ownership, Board and Management	.5.093	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros S.A.	ECU	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	.99.895	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros S.A.	ECU	DS	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	.0.002	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros S.A.	PER	IA	Liberty Mutual Latam LLC	Ownership, Board and Management	.99.990	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros S.A.	PER	IA	Liberty Surplus Insurance Corporation	Ownership, Board and Management	.0.010	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros S/A	BRA	DS	Liberty International Brasil Ltda.	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros, S.A. de C.V.	MEX	IA	Liberty Mutual Latin Holdings LLC	Ownership, Board and Management	.99.990	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros, S.A. de C.V.	MEX	IA	Liberty Mutual Services LLC	Ownership, Board and Management	.0.010	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros, Compañia de Seguros y Reaseguros, S.A.	ESP	DS	Liberty Spain Holdings LLC	Ownership, Board and Management	.99.990	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros, Compañia de Seguros y Reaseguros, S.A.	ESP	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	.0.010	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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 Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
12.5	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	77-0653079				Liberty Spain Holdings LLC	DE	DS	Liberty International European Holdings S.L.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets Agency Limited	BMU	DS	Ironshore Inc.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
							Liberty Specialty Markets Australia Pty Limited								
		00000	98-0579287				Liberty Specialty Markets Bermuda Limited	AUS	NIA	Ironshore Australia Holdings Pty Ltd.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets Europe S.a.r.l.	BMU	DS	Ironshore Inc.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets Europe Two Sàrl	LUX	NIA	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets Holdco S.L.U.	LUX	NIA	Liberty UK and Europe Holdings Limited	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets Hong Kong Limited	ESP	NIA	Liberty International European Holdings S.L.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets Limited	HKG	IA	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets MENA Limited	GBR	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets Singapore Pte. Limited	ARE	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Services Limited	SGP	IA	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty, Sociedad de Responsabilidad Limitada de Capital Variable	GBR	NIA	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.011	Liberty Mutual Insurance Company and its Affiliated Insurers	00000					Liberty Specialty, Sociedad de Responsabilidad Limitada de Capital Variable	MEX	NIA	Liberty Mutual Services LLC	Ownership, Board, Management	99.99	Liberty Mutual Holding Company Inc.		
		00000					Liberty Mutual Latin Holdings LLC	MEX	NIA	Liberty Mutual Latin Holdings LLC	Ownership, Board, Management	0.010	Liberty Mutual Holding Company Inc.		
		00000	98-0336015				Liberty Sponsored Insurance (Vermont), Inc.	VT	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	38-3760923				Liberty Structured Holdings LLC	DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	20.00	Liberty Mutual Holding Company Inc.		
		00000	38-3760923				Liberty Structured Holdings LLC	DE	NIA	Peerless Insurance Company	Ownership, Board and Management	.45.00	Liberty Mutual Holding Company Inc.		
		00000	38-3760923				Liberty Structured Holdings LLC	DE	NIA	The Ohio Casualty Insurance Company	Ownership, Board and Management	.20.00	Liberty Mutual Holding Company Inc.		
		00000	38-3760923				Liberty Structured Holdings LLC	DE	NIA	Safeco Insurance Company of America	Ownership, Board and Management	.15.00	Liberty Mutual Holding Company Inc.		
		00000					Liberty Surety México, S. de R.L. de C.V.	MEX	DS	Liberty Mutual Mexico LLC	Ownership, Board and Management	.99.99	Liberty Mutual Holding Company Inc.		
		00000					Liberty Surety México, S. de R.L. de C.V.	MEX	DS	Liberty Surplus Insurance Corporation	Ownership, Board and Management	.010	Liberty Mutual Holding Company Inc.		
		00000	10725	04-3390891			Liberty Surplus Insurance Corporation	NH	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.011	Liberty Mutual Insurance Company and its Affiliated Insurers	00000					Liberty UK and Europe Holdings Limited	GBR	DS	Liberty International US European Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	98-0641430				Liberty/Hoffman Estates LLC	DE	DS	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	77-0670984				Liberty/Kent LLC	DE	DS	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	65-1314055				Liberty/Milwaukee LLC	DE	DS	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	77-0670983				Liberty/Warrenville LLC	DE	DS	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	22-2195982				Liberty-USA Corporation	DE	DS	Peerless Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	22-2424043				LIH-RE of America Corporation	DE	DS	Liberty-USA Corporation	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	98-0470064				LILA (Colombia) Holdings Ltd.	BMU	DS	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	75-2621007				LIU Specialty Insurance Agency Inc.	TX	IA	Liberty Corporate Services LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					LLIC S.a. r.l.	LUX	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.011	Liberty Mutual Insurance Company and its Affiliated Insurers	00000					LMAT Arbol Holdings LLC	DE	NIA	LMAT Natural Resources International S.L.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					LMAT Holdings LLC	DE	NIA	Liberty Mutual Insurance Company	Ownership	.30.00	Liberty Mutual Holding Company Inc.		
		00000					LMAT Holdings LLC	DE	NIA	Peerless Insurance Company	Ownership	.30.00	Liberty Mutual Holding Company Inc.		
		00000					LMAT Holdings LLC	DE	NIA	Liberty Mutual Fire Insurance Company	Ownership	.10.00	Liberty Mutual Holding Company Inc.		
		00000					LMAT Holdings LLC	DE	NIA	Employers Insurance Company of Wausau	Ownership	.10.00	Liberty Mutual Holding Company Inc.		
		00000					LMAT Holdings LLC	DE	NIA	Safeco Insurance Company of America	Ownership	.10.00	Liberty Mutual Holding Company Inc.		
		00000					LMAT Holdings LLC	DE	NIA	The Ohio Casualty Insurance Company	Ownership	.10.00	Liberty Mutual Holding Company Inc.		
		00000					LMAT Natural Resources International S.L.	ESP	NIA	Liberty Mutual Opportunistic Investments LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					LMAT Uruguay Holdings S.R.L.	URY	NIA	Contumil S.A.	Ownership	.85.556	Liberty Mutual Holding Company Inc.		
		00000					LMAT Uruguay Holdings S.R.L.	URY	NIA	LMAT Natural Resources International S.L.	Ownership	.14.443	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000				LMAT Uruguay Holdings S.R.L.	URY	NIA		LMAT Arbol Holdings LLC	Ownership	0.001	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	36447	22-2227328			LM General Insurance Company	IL	DS		Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	33600	04-3058504			LM Insurance Corporation	IL	DS		Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	32352	22-2053189			LM Property and Casualty Insurance Company	IN	DS		Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	84-3770759			LMCRT-FRE-01 IC	DC	IA		Liberty Mutual Credit Risk Transfer PCC Inc.	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	00000	84-3770759		LMG Chile SpA	CHL	NIA		Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	00000	61-1558756		LMG Film Productions, LLC	MA	DS		Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	00000	61-1558756		LMG Insurance Public Company Limited	THA	DS		Tun Kaoklai Co., Ltd.	Ownership, Board and Management	74.990	Liberty Mutual Holding Company Inc.		
		00000	00000	61-1558756		LMG Insurance Public Company Limited	THA	DS		Liberty International Asia Pacific Holdings LLC	Ownership, Board and Management	24.990	Liberty Mutual Holding Company Inc.		
		00000	00000	61-1558756		LMG Singapore Holdings Pte. Ltd.	SGP	NIA		Liberty International US European Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	00000	04-3583680		LMHC Massachusetts Holdings Inc.	MA	UIP		Liberty Mutual Holding Company Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	00000	81-2184892		LSH Real Estate Holdings LLC	DE	NIA		Liberty Structured Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	00000	71-0950057		Managed Care Associates, Inc.	MS	DS		Excess Risk Reinsurance Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23353	35-1135866			Meridian Security Insurance Company	IN	IA		State Auto Holdings, Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23507	31-0978279			Mid-American Fire & Casualty Company	NH	DS		The Midwestern Indemnity Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	41653	46-0368854			Milbank Insurance Company	IA	IA		State Auto Financial Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	14613	52-0424870			Montgomery Mutual Insurance Company	MA	IA		Liberty Mutual Insurance Company	Board and Management	0.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	27944	35-1287317			National Insurance Association	IN	DS		The National Corporation	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.		
		00000	00000	35-1287317		Nationale Borg Reinsurance N.V.	CUW	IA		Liberty Mutual Insurance Company	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	00000	35-1287317		Nationale Waarborg B.V.	NLD	IA		Liberty UK and Europe Holdings Limited	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	00000	41-2098206		Network E&S Insurance Brokers, LLC	OH	IA		State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23892	93-6029263			North Pacific Insurance Company	OR	DS		Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	00000	31-1364002		Ocasco Budget, Inc.	OH	DS		The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	00000	31-1377709		OCI Printing, Inc.	OH	DS		Ohio Casualty Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	00000	31-0783294		Ohio Casualty Corporation	OH	DS		Liberty Mutual Insurance Company	Ownership, Board and Management	78.000	Liberty Mutual Holding Company Inc.		
		00000	00000	31-0783294		Ohio Casualty Corporation	OH	DS		Employers Insurance Company of Wausau	Ownership, Board and Management	8.000	Liberty Mutual Holding Company Inc.		
		00000	00000	31-0783294		Ohio Casualty Corporation	OH	DS		Peerless Insurance Company	Ownership, Board and Management	8.000	Liberty Mutual Holding Company Inc.		
		00000	00000	31-0783294		Ohio Casualty Corporation	OH	DS		Liberty Mutual Fire Insurance Company	Ownership, Board and Management	6.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24082	31-0541777			Ohio Security Insurance Company	NH	DS		The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	00000	26-0258241		Open Seas Solutions, Inc.	WA	DS		Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23922	93-0241650			Oregon Automobile Insurance Company	OR	DS		Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	14923	06-0487440			PAGUS Holdings LLC	DE	NIA		LMAT Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	18333	13-2919779			Patrons Mutual Insurance Company of Connecticut	CT	IA		State Automobile Mutual Insurance Company	Board, Management	0.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24198	02-0177030			Peerless Indemnity Insurance Company	IL	DS		Liberty-USA Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	00000	02-0177030		Peerless Insurance Company	NH	DS		Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	00000	02-0177030		Pembroke JV Ltd.	GBR	DS		Ironshore International Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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)	*
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers	30945 00000	58-1140651 .....	.....	.....	Plaza Insurance Company .. PT Independence Energy Holdings LLC .. Raymond James LM Georgia Tax Credit Fund L.L.C.	IA DE FL	IA NIA DS	Rockhill Insurance Company .. Liberty Energy Holdings, LLC .. The First Liberty Insurance Corporation ..	Ownership, Board and Management .. Ownership .. Ownership ..	100.00 100.00 100.00	Liberty Mutual Holding Company Inc. Liberty Mutual Holding Company Inc. Liberty Mutual Holding Company Inc.		
		00000	46-1667886	.....	.....	Raymond James LM Massachusetts Tax Credit Fund L.L.C.	FL	DS	Liberty Mutual Insurance Company ..	Ownership ..	100.00	Liberty Mutual Holding Company Inc.		
		00000	46-1680447	.....	.....	RBC State Credit Fund LLC ..	DE	NIA	Liberty Mutual Insurance Company ..	Ownership ..	100.00	Liberty Mutual Holding Company Inc.		
		00000	45-2635338	.....	.....	Rianoc Research Corporation ..	WA	DS	Open Seas Solutions, Inc.	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
		00000	26-0800397	.....	.....	RJTCF-37 Georgia Tax Credit Fund L.L.C.	FL	NIA	Liberty Mutual Fire Insurance Company .. Raymond James LM Georgia Tax Credit Fund L.L.C.	Ownership .. Ownership ..	100.00 100.00	Liberty Mutual Holding Company Inc. Liberty Mutual Holding Company Inc.		
		00000	45-2480595	.....	.....	RJTCF-38 Georgia Tax Credit Fund L.L.C.	FL	DS	Liberty Seguros, Compania de Seguros y Reaseguros, S.A.	Ownership ..	100.00	Liberty Mutual Holding Company Inc.		
		00000	45-5549520	.....	.....	RNA - Rede Nacional De Assistencia, S.A.	PRT	NIA	State Automobile Mutual Insurance Company ..	Ownership ..	20.00	Liberty Mutual Holding Company Inc.		
		00000	50-9113010	.....	.....	Rockhill Holding Company ..	DE	NIA	Rockhill Holding Company ..	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers	28053 00000	06-1149847 20-8406742	.....	.....	Rockhill Insurance Company .. Rockhill Insurance Services LLC ..	AZ CA	IA NIA	Rockhill Holding Company ..	Ownership, Board and Management .. Ownership, Board and Management ..	100.00 100.00	Liberty Mutual Holding Company Inc. Liberty Mutual Holding Company Inc.		
		00000	01-0712531	.....	.....	Rockhill Underwriting Management, LLC ..	MO	NIA	Rockhill Holding Company ..	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
		00000	41-1440870	.....	.....	RTW, Inc.	MN	NIA	Rockhill Holding Company ..	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
		00000	91-0833288	.....	.....	SAFECARE Company, Inc.	WA	DS	Safeco Properties, Inc.	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
		00000	91-0742146	.....	.....	Safeco Corporation ..	WA	DS	Liberty Mutual Agency Corporation ..	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
		00000	75-2865575	.....	.....	Safeco General Agency, Inc.	TX	DS	General Insurance Company of America ..	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24740	91-0742148	.....	.....	Safeco Insurance Company of America ..	NH	DS	Safeco Corporation ..	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers	39012	91-1115311	.....	.....	Safeco Insurance Company of Illinois ..	IL	DS	Safeco Insurance Company of America ..	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11215	23-2640501	.....	.....	Safeco Insurance Company of Indiana ..	IN	DS	General Insurance Company of America ..	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11071	93-1300233	.....	.....	Safeco Insurance Company of Oregon ..	OR	DS	Safeco Insurance Company of America ..	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11070	91-6258394	.....	.....	Safeco Lloyds Insurance Company ..	TX	DS	General America Corporation of Texas ..	Management and Attorney-in-Fact ..	0.00	Liberty Mutual Holding Company Inc.		
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24759	91-0885519	.....	.....	Safeco National Insurance Company ..	NH	DS	Safeco Insurance Company of America ..	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	91-1273246	.....	.....	Safeco Properties, Inc.	WA	DS	Safeco Corporation ..	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11100	91-1231536	.....	.....	Safeco Surplus Lines Insurance Company ..	NH	DS	Safeco Insurance Company of America ..	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
..0111	Liberty Mutual Insurance Company and its Affiliated Insurers	10837	33-0763208	.....	.....	San Diego Insurance Company ..	CA	DS	Liberty Mutual Insurance Company ..	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
		00000	.....	.....	.....	Santa Marta Floresta Brasil Ltda.	BRA	NIA	TECA Santa Marta Holdings, S.L.	Ownership ..	99.90	Liberty Mutual Holding Company Inc.		
		00000	.....	.....	.....	Santa Marta Floresta Brasil Ltda.	BRA	NIA	TECA SM LLC ..	Ownership ..	0.010	Liberty Mutual Holding Company Inc.		
		00000	.....	.....	.....	Santa Rita Arbol Holdings S.L.	ESP	NIA	LNAT Natural Resources International S.L.	Ownership ..	100.00	Liberty Mutual Holding Company Inc.		
		00000	.....	.....	.....	Santa Rita Madeira e Floresta Ltda.	BRA	NIA	Santa Rita Arbol Holdings, S.L.	Ownership ..	99.90	Liberty Mutual Holding Company Inc.		
		00000	.....	.....	.....	Santa Rita Madeira e Floresta Ltda.	BRA	NIA	TECA SR LLC ..	Ownership ..	0.010	Liberty Mutual Holding Company Inc.		
		00000	91-0837732	.....	.....	Savannah Insurance Agency Pty Ltd ..	AUS	DS	Ironshore Australia Holdings Pty Ltd ..	Ownership ..	100.00	Liberty Mutual Holding Company Inc.		
		00000	82-4345429	.....	.....	SCIT, Inc.	MA	NIA	Winnmar Company, Inc.	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
		00000	81-2854330	.....	.....	Shandon Valley Vineyards LLC ..	DE	NIA	PAGUS Holdings LLC ..	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
		00000	84-1695835	.....	.....	Solaria Labs, LLC ..	DE	NIA	Liberty Mutual Insurance Company ..	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
		00000	84-1695835	.....	.....	Solaria Labs Singapore Pte. Ltd ..	SGP	NIA	Liberty UK and Europe Holdings Limited ..	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
		00000	01-0854295	.....	.....	St. James/Arlington LLC ..	MA	NIA	Employers Insurance Company of Wausau ..	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
		00000	84-1695837	.....	.....	St. James/Arlington Management LLC ..	MA	DS	Liberty Mutual Insurance Company ..	Ownership, Board and Management ..	100.00	Liberty Mutual Holding Company Inc.		
		00000	84-1695837	.....	.....	St. James/Arlington Real Estate Limited ..	MA	DS	St. James/Arlington LLC ..	Ownership, Board and Management ..	3.00	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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)	*
		00000	84-1695837				St. James/Arlington Real Estate Limited Partnership	MA	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.92.00	Liberty Mutual Holding Company Inc.		
		00000	84-1695837				St. James/Arlington Real Estate Limited Partnership	MA	DS	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	.5.00	Liberty Mutual Holding Company Inc.		
		00000	31-1324304				State Auto Financial Corporation	OH	NIA	State Automobile Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	20-8756040				State Auto Foundation	OH	NIA	Liberty Mutual Insurance Company	Board, Management	.0.00	Liberty Mutual Holding Company Inc.		
		00000					State Auto Holdings, Inc.	OH	NIA	State Automobile Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11017	31-1651026				State Auto Insurance Company of Ohio	OH	IA	State Auto Financial Corporation	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	31755	39-1211058				State Auto Insurance Company of Wisconsin	WI	IA	State Automobile Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	82-2704976				State Auto Labs Corp.	OH	NIA	State Automobile Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	25127	57-6010814				State Auto Property & Casualty Insurance Company	IA	IA	State Auto Financial Corporation	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	25135	31-4316080				State Automobile Mutual Insurance Company	OH	IA	Liberty Mutual Group Inc.	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	31-0676465				Stateco Financial Services, Inc.	OH	NIA	State Auto Financial Corporation	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000					Syndicate 2014	GBR	DS	Pembroke JV Ltd.	Ownership	.33.00	Liberty Mutual Holding Company Inc.		
		00000					Syndicate 4000	GBR	DS	Pembroke JV Ltd.	Ownership	.100.00	Liberty Mutual Holding Company Inc.		
		00000	04-3545985				Tara Energy Investments, LLC	DE	DS	Liberty Energy Holdings, LLC	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000					TECA Santa Marta Holdings S.L.	ESP	NIA	LMAT Natural Resources International S.L.	Ownership	.100.00	Liberty Mutual Holding Company Inc.		
		00000					TECA SM LLC	DE	NIA	Teca Santa Marta Holdings S.L.	Ownership	.100.00	Liberty Mutual Holding Company Inc.		
		00000					TECA SP LLC	DE	NIA	Santa Rita Arbol Holdings S.L.	Ownership	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	33588	04-3058503				The First Liberty Insurance Corporation	IL	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23515	31-0978280				The Midwestern Indemnity Company	NH	DS	Peerless Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	35-1283740				The National Corporation	IN	DS	Liberty-USA Corporation	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24171	02-0342937				The Netherlands Insurance Company	NH	DS	Peerless Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24074	31-0396250				The Ohio Casualty Insurance Company	NH	DS	Ohio Casualty Corporation	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000					Tun Kacklai Co., Ltd.	THA	DS	Kritiaya Tun Company Limited	Ownership, Board and Management	.99.99	Liberty Mutual Holding Company Inc.		
		00000					Tun Kacklai Co., Ltd.	THA	DS	Liberty International Asia Pacific Holdings LLC	Ownership, Board and Management	.0.010	Liberty Mutual Holding Company Inc.		
		00000					Vitoria Floresta Brasil Ltda.	BRA	NIA	LMAT Natural Resources International S.L.	Ownership	.99.99	Liberty Mutual Holding Company Inc.		
		00000					Vitoria Floresta Brasil Ltda.	BRA	NIA	LMAT Arbol Holdings LLC	Ownership	.0.010	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	26069	36-3522250				Wausau Business Insurance Company	WI	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	26425	36-2753986				Wausau General Insurance Company	WI	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000					Wausau Insurance Company (U.K.) Limited	GBR	DS	Liberty International Netherlands V.O.F.	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	26042	39-1341459				Wausau Underwriters Insurance Company	WI	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	44393	31-0624491				West American Insurance Company	IN	DS	The Ohio Casualty Insurance Company	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	45-2396108				Wildcat Field Services, LLC	TX	DS	Wildcat Midstream Holdings II LLC	Ownership	.100.00	Liberty Mutual Holding Company Inc.		
		00000	46-1637784				Wildcat Midstream Holdings II LLC	TX	DS	Kellen Holdings, LLC	Ownership	.95.00	Liberty Mutual Holding Company Inc.		
		00000	91-0683335				Wimmar Company, Inc.	WA	DS	Safeco Properties, Inc.	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		
		00000	35-2604562				Workgrid Software, Inc.	DE	NIA	Liberty Mutual Technology Group, Inc.	Ownership, Board and Management	.100.00	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

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Asterisk	Explanation
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STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	9,112,717	2,211,705	24.3	22.2
2.1 Allied Lines	11,087,595	4,500,999	40.6	0.0
2.2 Multiple peril crop	0	0	0.0	0.0
2.3 Federal flood	0	0	0.0	0.0
2.4 Private crop	0	0	0.0	0.0
2.5 Private flood	0	0	0.0	0.0
3. Farmowners multiple peril	25,479,541	1,833,478	7.2	50.1
4. Homeowners multiple peril	18,737,805	16,575,253	88.5	55.1
5. Commercial multiple peril	28,571,087	18,993,325	66.5	122.3
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	565	20	3.6	5.9
9. Inland marine	2,055,716	310,474	15.1	47.6
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	0	0.0	0.0
11.2 Medical professional liability - claims-made	0	0	0.0	0.0
12. Earthquake	596,478	0	0.0	0.0
13.1 Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15.1 Vision only	0	0	0.0	0.0
15.2 Dental only	0	0	0.0	0.0
15.3 Disability income	0	0	0.0	0.0
15.4 Medicare supplement	0	0	0.0	0.0
15.5 Medicaid Title XIX	0	0	0.0	0.0
15.6 Medicare Title XVIII	0	0	0.0	0.0
15.7 Long-term care	0	0	0.0	0.0
15.8 Federal employees health benefits plan	0	0	0.0	0.0
15.9 Other health	343	0	(0.1)	0.0
16. Workers' compensation	5,237,997	1,859,697	35.5	(30.7)
17.1 Other liability - occurrence	17,241,039	7,363,213	42.7	12.2
17.2 Other liability - claims-made	370,604	146,884	39.6	0.8
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	1,462,135	348,719	23.8	(7.5)
18.2 Products liability - claims-made	0	0	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	106,433	.82,806	77.8	0.0
19.2 Other private passenger auto liability	7,055,953	5,734,478	81.3	0.0
19.3 Commercial auto no-fault (personal injury protection)	785,393	572,081	72.8	0.0
19.4 Other commercial auto liability	44,942,802	31,036,782	69.1	0.0
21.1 Private passenger auto physical damage	5,548,413	3,098,346	55.8	0.0
21.2 Commercial auto physical damage	18,886,599	11,630,911	61.6	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	126,060	35,425	28.1	21.1
24. Surety	16,206	1,340	8.3	574.6
26. Burglary and theft	61,072	5,051	8.3	20.7
27. Boiler and machinery	765,199	147,692	19.3	72.2
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	198,247,752	106,488,679	53.7	60.0
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	9,838,113	9,838,113	6,825,004
2.1 Allied Lines	11,999,422	11,999,422	8,620,829
2.2 Multiple peril crop	0	0	0
2.3 Federal flood	0	0	0
2.4 Private crop	0	0	0
2.5 Private flood	0	0	0
3. Farmowners multiple peril	29,117,228	29,117,228	23,861,203
4. Homeowners multiple peril	16,267,447	16,267,447	14,657,716
5. Commercial multiple peril	33,740,326	33,740,326	27,750,839
6. Mortgage guaranty	0	0	0
8. Ocean marine	1,017	1,017	365
9. Inland marine	2,342,257	2,342,257	1,759,692
10. Financial guaranty	0	0	0
11.1 Medical professional liability - occurrence	0	0	0
11.2 Medical professional liability - claims-made	0	0	0
12. Earthquake	531,392	531,392	440,860
13.1 Comprehensive (hospital and medical) individual	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0
14. Credit accident and health	0	0	0
15.1 Vision only	0	0	0
15.2 Dental only	0	0	0
15.3 Disability income	0	0	0
15.4 Medicare supplement	0	0	0
15.5 Medicaid Title XIX	0	0	0
15.6 Medicare Title XVIII	0	0	0
15.7 Long-term care	0	0	0
15.8 Federal employees health benefits plan	0	0	0
15.9 Other health	0	0	.54
16. Workers' compensation	4,924,998	4,924,998	4,100,537
17.1 Other liability - occurrence	19,269,155	19,269,155	11,991,000
17.2 Other liability - claims-made	490,777	490,777	280,439
17.3 Excess workers' compensation	0	0	0
18.1 Products liability - occurrence	1,330,732	1,330,732	1,347,158
18.2 Products liability - claims-made	0	0	0
19.1 Private passenger auto no-fault (personal injury protection) .....	.93,562	.93,562	.114,257
19.2 Other private passenger auto liability	6,708,134	6,708,134	7,357,098
19.3 Commercial auto no-fault (personal injury protection)	889,346	889,346	.805,632
19.4 Other commercial auto liability	57,811,154	57,811,154	41,148,842
21.1 Private passenger auto physical damage	5,231,277	5,231,277	5,526,302
21.2 Commercial auto physical damage	23,356,044	23,356,044	17,384,813
22. Aircraft (all perils)	0	0	0
23. Fidelity	115,939	115,939	.132,351
24. Surety .....	.17,775	.17,775	.18,424
26. Burglary and theft .....	.79,661	.79,661	.37,400
27. Boiler and machinery	818,818	818,818	.663,724
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	224,974,573	224,974,573	174,824,539
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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 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	104,197	96,348	200,545	16,670	1,898	18,568	92,694	2,592	87,656	182,942	5,167	(4,202)	965
2. 2020	55,737	44,434	100,171	13,307	2,036	15,343	47,190	1,175	37,407	85,772	4,760	(3,816)	944
3. Subtotals 2020 + Prior	159,934	140,782	300,716	29,977	3,934	33,911	139,884	3,767	125,063	268,714	9,927	(8,018)	1,909
4. 2021	128,469	141,233	269,702	70,095	10,604	80,699	88,539	7,699	92,958	189,196	30,165	(29,972)	193
5. Subtotals 2021 + Prior	288,403	282,015	570,418	100,072	14,538	114,610	228,423	11,466	218,021	457,910	40,092	(37,990)	2,102
6. 2022	XXX	XXX	XXX	XXX	42,077	42,077	XXX	41,211	58,561	99,772	XXX	XXX	XXX
7. Totals	288,403	282,015	570,418	100,072	56,615	156,687	228,423	52,677	276,582	557,682	40,092	(37,990)	2,102
8. Prior Year-End Surplus As Regards Policyholders		778,319									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. 13.9	2. (13.5)	3. 0.4
													4. 0.3
													Col. 13, Line 7 As a % of Col. 1 Line 8

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	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?	YES

AUGUST FILING

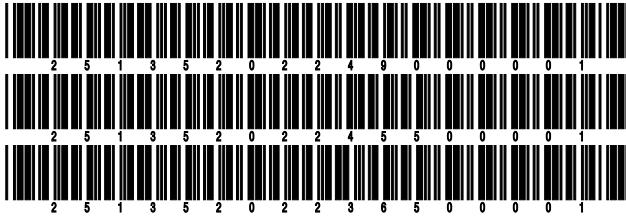
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

- 1.
- 2.
- 3.

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]



STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid expenses	6,028,942	6,028,942	0	0
2505. MCCA refund receivable	0	0	0	2,974,000
2506. Advances	1,875	1,875	0	0
2507. Loss deductibles	47,574	0	47,574	90,600
2597. Summary of remaining write-ins for Line 25 from overflow page	6,078,391	6,030,817	47,574	3,064,600

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Miscellaneous liabilities	724,920	761,047
2505. Retroactive reinsurance reserves – ceded	(2,530,107)	(2,530,107)
2597. Summary of remaining write-ins for Line 25 from overflow page	(1,805,187)	(1,769,060)

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	.56,662,884	39,858,273
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	1,001,201	19,730,875
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	(985,307)
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	.418,080	1,940,957
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	.57,246,005	56,662,884
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	57,246,005	56,662,884

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	.46,745,329	55,771,213
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	1,009,976	5,155,569
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	-(1,943,448)	-(1,750,594)
6. Total gain (loss) on disposals	34,354	7,238,428
7. Deduct amounts received on disposals	7,727,999	19,669,287
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	.38,118,212	46,745,329
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	38,118,212	46,745,329

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,147,107,102	1,162,002,858
2. Cost of bonds and stocks acquired	152,438,287	152,821,610
3. Accrual of discount	140,064	1,022,057
4. Unrealized valuation increase (decrease)	302,723,443	19,528,988
5. Total gain (loss) on disposals	24,325,609	11,964,862
6. Deduct consideration for bonds and stocks disposed of	201,183,635	198,172,583
7. Deduct amortization of premium	458,372	2,623,246
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	562,555
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,425,092,499	1,147,107,102
12. Deduct total nonadmitted amounts	35,260,029	26,275,193
13. Statement value at end of current period (Line 11 minus Line 12)	1,389,832,470	1,120,831,909

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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
BONDS								
1. NAIC 1 (a)	378,981,467	0	0	0	378,981,467	0	0	378,981,467
2. NAIC 2 (a)	45,367,265	0	0	0	45,367,265	0	0	45,367,265
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	424,348,732	0	0	0	424,348,732	0	0	424,348,732
PREFERRED STOCK								
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	424,348,732	0	0	0	424,348,732	0	0	424,348,732

(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 Purchase xx	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals					

NONE**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1	1
2. Cost of short-term investments acquired	0	0
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	0	0
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)	1	1
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1	1

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	15,024,325	9,307,465
2. Cost of cash equivalents acquired	1	114,279,332
3. Accrual of discount	265	10,022
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	15,003,025	108,572,494
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)	21,567	15,024,325
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	21,567	15,024,325

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Home Office - 518 E. Broad Street	Columbus	OH		Various	0	0	1,001,201	1,001,201
0199999. Acquired by Purchase					0	0	1,001,201	1,001,201
0399999 - Totals					0	0	1,001,201	1,001,201

SCHEDULE A - PART 3

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

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

None

E01

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

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Fidelity Group	Boston	MA			09/01/2009		0	1,009,976	0	0	0.00
4699999. Any Other Class of Assets - Unaffiliated								0	1,009,976	0	0	XXX
4899999. Total - Unaffiliated								0	1,009,976	0	0	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								0	1,009,976	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Silchester International	New York	NY	Silchester Intl Investors Ltd	09/01/2009	03/31/2022	67,833	(33,841)	0	0	0	(33,841)	0	33,992	68,346	0	34,354	34,354	0
000000-00-0	Rev1 Ventures for Columbus Fund 1 LLC	Columbus	OH	Rev1 Ventures	09/08/2016	03/24/2022	69,427	0	0	0	0	0	0	69,427	0	0	0	0	26,697
1999999. Joint Venture Interests - Common Stock - Unaffiliated							137,260	(33,841)	0	0	0	(33,841)	0	103,419	137,773	0	34,354	34,354	26,697
000000-00-0	Fidelity Group	Boston	MA		09/01/2009	03/01/2022	7,590,226	0	0	0	0	0	0	7,590,226	7,590,226	0	0	0	172,191
4699999. Any Other Class of Assets - Unaffiliated							7,590,226	0	0	0	0	0	0	7,590,226	7,590,226	0	0	0	172,191
4899999. Total - Unaffiliated							7,727,486	(33,841)	0	0	0	(33,841)	0	7,693,645	7,727,999	0	34,354	34,354	198,888
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	
5099999 - Totals							7,727,486	(33,841)	0	0	0	(33,841)	0	7,693,645	7,727,999	0	34,354	34,354	198,888

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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
3137FF-BG-1	FHR 5071 ZM - CMO/RMBS .....		.03/01/2022	Direct	4,344				.0
3137FU-GU-2	FHR 4994 ZB - CMO/RMBS .....		.03/01/2022	Direct	623				.0
64990F-W6-7	NEW YORK STATE DORMITORY AUTHORITY .....		.03/16/2022	JP MORGAN SECS INC., - FIXED INCOME	2,369,040				.0
0909999999. Subtotal - Bonds - U.S. Special Revenues					2,374,006				0 XXX
00206R-JX-1	AT&T INC .....		.03/15/2022	BARCLAYS CAPITAL INC FIXED INC .....	.955,190				.6,772
00217G-AB-9	APTVI PLC	C.	.03/18/2022	Bank of America Securities	476,030				.1,535
00751Y-AE-6	ADVANCE AUTO PARTS INC .....		.03/16/2022	BNY/SUNTRUST CAPITAL MARKETS	1,002,850				.2,8 FE
01609W-AQ-5	ALIBABA GROUP HOLDING LTD	C.	.03/17/2022	RBC CAPITAL MARKETS	1,005,700				.11,300
01609W-AR-3	ALIBABA GROUP HOLDING LTD	C.	.03/17/2022	ANZ SECURITIES INC	902,229				.12,430
01609W-AT-9	ALIBABA GROUP HOLDING LTD	C.	.03/17/2022	Various	1,604,595				.16,214
03236V-AB-7	AXIS 221 A2 - ABS .....		.01/19/2022	Bank of America Securities	369,938				.0
034863-BB-5	ANGLO AMERICAN CAPITAL PLC	C.	.03/14/2022	MORGAN STANLEY CO	397,408				.0
053611-AJ-8	AVERY DENNISON CORP .....		.03/15/2022	GOLDMAN	594,231				.7,522
05401A-AL-5	AVOLON HOLDINGS FUNDING LTD	C.	.03/24/2022	JP MORGAN SECS INC., - FIXED INCOME	491,545				.9,622
05523U-AP-5	BAE SYSTEMS HOLDINGS INC .....		.03/16/2022	BARCLAYS CAPITAL INC FIXED INC	700,557				.6,873
06051G-KJ-7	BANK OF AMERICA CORP .....		.03/24/2022	WELLS FARGO SECURITIES	954,020				.3,827
067316-AF-6	BACARDI LTD	C.	.03/21/2022	BARCLAYS CAPITAL INC FIXED INC	1,052,310				.16,711
071813-CM-9	BAXTER INTERNATIONAL INC .....		.03/15/2022	Bank of America Securities	933,190				.6,690
110122-CP-1	BRISTOL-MYERS SQUIBB CO .....		.03/16/2022	Various	2,044,672				.9,822
11135F-BH-3	BROADCOM INC .....		.03/16/2022	CITIGROUP GLOBAL MARKETS INC	889,320				.2,246
115236-AE-1	BROWN & BROWN INC .....		.03/14/2022	JP MORGAN SECS INC., - FIXED INCOME	398,576				.0
125523-AH-3	CIGNA CORP .....		.03/15/2022	Various	608,549				.10,714
126408-HM-8	CSX CORP .....		.03/15/2022	Bank of America Securities	636,174				.142
161175-BJ-2	CHARTER COMMUNICATIONS OPERATING LLC .....		.03/18/2022	CITIGROUP GLOBAL MARKETS INC	498,515				.1,927
16412X-AQ-0	CHENIERE CORPUS CHRISTI HOLDINGS LLC .....		.03/15/2022	MORGAN STANLEY CO	1,072,260				.10,962
17308C-C5-3	CITIGROUP INC .....		.03/24/2022	Bank of America Securities	947,850				.11,821
20030N-CA-7	COMCAST CORP .....		.03/16/2022	Bank of America Securities	801,088				.2,310
21036P-BH-0	CONSTELLATION BRANDS INC .....		.03/15/2022	Various	876,991				.2,875
233853-A5-5	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC .....		.03/22/2022	JP MORGAN SECS INC., - FIXED INCOME	456,475				.3,299
24703T-AD-8	DELL INTERNATIONAL LLC .....		.03/18/2022	CITIGROUP GLOBAL MARKETS INC	546,510				.8,110
25179M-BF-9	DEVON ENERGY CORP .....		.03/21/2022	Various	1,032,274				.8,141
256746-AH-1	DOLLAR TREE INC .....		.03/21/2022	Various	1,553,125				.22,022
26884T-AR-3	ERAC USA FINANCE LLC .....		.03/25/2022	Various	497,717				.5,408
283695-BQ-6	EL PASO NATURAL GAS CO LLC .....		.03/17/2022	BARCLAYS CAPITAL INC FIXED INC	1,068,988				.3,008
291011-BQ-6	EMERSON ELECTRIC CO .....		.03/15/2022	BNY/SUNTRUST CAPITAL MARKETS	561,342				.2,867
292480-AM-2	ENABLE MIDSTREAM PARTNERS LP .....		.03/24/2022	Various	1,255,733				.2, C FE
30040W-AQ-1	EVERSOURCE ENERGY .....		.03/10/2022	WELLS FARGO SECURITIES	992,300				.1,531
30161N-AZ-4	EXELON CORP .....		.03/10/2022	JP MORGAN SECS INC., - FIXED INCOME	984,340				.535
302491-AU-9	FMC CORP .....		.03/18/2022	BARCLAYS CAPITAL INC FIXED INC	247,545				.4,097
31735J-AA-3	FAHB 22HB1 A - RMBS .....		.02/17/2022	BARCLAYS CAPITAL INC FIXED INC	470,000				.0
337738-AA-2	FISERV INC .....		.03/23/2022	Bank of America Securities	982,500				.8,167
34964C-AE-6	FORTUNE BRANDS HOME & SECURITY INC .....		.03/15/2022	JEFFERIES & COMPANY, INC.	196,134				.36
34964C-AF-3	FORTUNE BRANDS HOME & SECURITY INC .....		.03/23/2022	Various	998,514				.0
35671D-CH-6	FREEPOR-T-MCMORAN INC .....		.03/16/2022	BANK OF NYC/MIZUHO SEC	412,500				.2,415
369550-BM-9	GENERAL DYNAMICS CORP .....		.03/18/2022	MORGAN STANLEY CO	522,645				.8,609
37045X-DR-4	GENERAL MOTORS FINANCIAL COMPANY INC .....		.03/16/2022	PERSHING LLC	930,870				.4,374
38141G-ZK-3	GOLDMAN SACHS GROUP INC .....		.03/24/2022	Bank of America Securities	954,470				.2,493
404119-CE-7	HCA INC .....		.03/10/2022	CREDIT SUISSE SECURITIES (USA)	1,967,700				.938
418056-AZ-0	HASBRO INC .....		.03/16/2022	Various	1,011,900				.12,892
437076-CP-5	HOME DEPOT INC .....		.03/24/2022	MORGAN STANLEY CO	994,810				.0
444859-BT-8	HUMANA INC .....		.03/22/2022	Various	1,000,307				.13
456837-BA-0	ING GROEP NV	C.	.03/21/2022	MORGAN STANLEY CO	1,085,000				.0
456837-BB-8	ING GROEP NV	C.	.03/21/2022	MORGAN STANLEY CO	500,000				.0
46590X-AC-0	JBS USA LUX SA .....		.03/22/2022	CITIGROUP GLOBAL MARKETS INC.	457,500				.5,885
46647P-CU-8	JPMORGAN CHASE & CO. ....		.03/24/2022	CITIGROUP GLOBAL MARKETS INC.	939,800				.5,185
50077L-AV-8	KRAFT HEINZ FOODS CO .....		.03/15/2022	Various	988,910				.17,250

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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
50077L-BC-9	KRAFT HEINZ FOODS CO		03/11/2022	Various	1,012,211				12,917
50220P-AC-7	LSEGA FINANCING PLC	C.	03/25/2022	BARCLAYS CAPITAL INC FIXED INC	910,580				9,611
53944Y-AR-4	LLOYDS BANKING GROUP PLC	C.	03/11/2022	Bank of America Securities	1,000,000				1.G FE
53944Y-AS-2	LLOYDS BANKING GROUP PLC	C.	03/11/2022	Bank of America Securities	1,000,000				0
548661-EG-8	LOWE'S COMPANIES INC		03/23/2022	Various	500,214				1.F FE
548661-EH-6	LOWE'S COMPANIES INC		03/23/2022	WELLS FARGO SECURITIES	758,333				1.F FE
552676-AT-5	MDC HOLDINGS INC		03/21/2022	DEUTSCHE BANK SECURITIES, INC.	755,007				2.A FE
55608J-BC-1	MACQUARIE GROUP LTD	C.	03/15/2022	Bank of America Securities	1,000,000				2.C FE
55903V-AG-8	MAGALLANES INC		03/17/2022	Bank of America Securities	997,420				626
559222-4V-6	MAGNA INTERNATIONAL INC	C.	03/21/2022	Bank of America Securities	921,070				6,669
595112-BQ-5	MICRON TECHNOLOGY INC		03/17/2022	MORGAN STANLEY CO	942,804				1.G FE
61747Y-EL-5	MORGAN STANLEY		03/24/2022	MORGAN STANLEY CO	934,640				4,197
628530-BK-2	MYLAN INC		03/16/2022	JP MORGAN SEC'S INC., - FIXED INCOME	1,002,360				5,232
62854A-AN-4	UTAH ACQUISITION SUB INC		03/11/2022	MORGAN STANLEY CO	991,420				19,338
62954W-AD-7	NTT FINANCE CORP	C.	03/22/2022	GOLDMAN	1,138,100				2.C FE
631005-BJ-3	NARRAGANSETT ELECTRIC CO		03/24/2022	Stief Nicolaus & Co	491,085				7,969
65339K-CB-4	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/21/2022	CREDIT SUISSE SECURITIES (USA)	458,750				2.B FE
68327L-AC-0	ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	C.	03/16/2022	PERSHING LLC	625,020				3,163
69120V-AJ-0	OIL ROCK CORE INCOME CORP		03/22/2022	PERSHING LLC	999,690				1.E FE
69145B-AA-4	OXFIN 221 A2 - ABS		02/08/2022	BARCLAYS CAPITAL INC FIXED INC	320,000				0
72650R-BN-1	PLAINS ALL AMERICAN PIPELINE LP		03/15/2022	GOLDMAN	974,980				1.C FE
74736K-AJ-0	QORVO INC		03/21/2022	GOLDMAN	915,580				211
771196-BW-1	ROCHE HOLDINGS INC		03/10/2022	MORGAN STANLEY CO	1,899,360				16,125
78409V-AY-0	S&P GLOBAL INC		03/23/2022	CREDIT SUISSE SECURITIES (USA)	1,076,390				9,757
78409V-BB-9	S&P GLOBAL INC		03/10/2022	RBC CAPITAL MARKETS	976,390				1.G FE
785592-AX-4	SABINE PASS LIQUEFACTION LLC		03/17/2022	DEUTSCHE BANK SECURITIES, INC.	1,057,170				15,750
816851-BP-3	SEMPRA ENERGY		03/21/2022	Various	498,954				2.C FE
822582-CD-2	SELLH INTERNATIONAL FINANCE BV	C.	03/14/2022	BARCLAYS CAPITAL INC FIXED INC	946,660				8,510
842434-CW-0	SOUTHERN CALIFORNIA GAS CO		03/10/2022	MORGAN STANLEY CO	992,880				1.F FE
853254-CJ-7	STANDARD CHARTERED PLC	C.	03/23/2022	Citibank	1,000,000				0
85855C-AB-6	STELLANTIS FINANCE US INC		03/22/2022	Various	440,639				1.G FE
85917P-AA-5	STERIS IRISH FINCO UNLIMITED CO	C.	03/21/2022	Various	919,114				336
7171829-BL-0	SYSCO CORP		03/15/2022	GOLDMAN	1,157,170				2.B FE
87264A-BF-1	T-MOBILE USA INC		03/18/2022	BARCLAYS CAPITAL INC FIXED INC	504,915				8,450
87612B-BQ-4	TARGA RESOURCES PARTNERS LP		03/24/2022	Various	1,043,750				4,125
87971M-BW-2	TELUS CORP	C.	03/15/2022	GOLDMAN	973,990				2.A FE
883203-CA-7	TEXTRON INC		03/18/2022	Amherst Pierpont Securities	517,026				271
89114T-ZT-2	TORONTO-DOMINION BANK	C.	03/10/2022	HSBC SECURITIES INC	1,976,560				2.B FE
89236T-JZ-9	TOYOTA MOTOR CREDIT CORP		03/17/2022	BARCLAYS CAPITAL INC FIXED INC	999,910				622
893045-AE-4	TRANS ALLEGHENY INTERSTATE LINE CO		03/15/2022	DEUTSCHE BANK SECURITIES, INC.	922,753				1.E FE
913017-CY-3	RAYTHEON TECHNOLOGIES CORP		03/18/2022	PERSHING LLC	531,665				10,305
92343V-GM-0	VERIZON COMMUNICATIONS INC		03/15/2022	BARCLAYS CAPITAL INC FIXED INC	894,700				7,219
928668-AU-6	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		03/22/2022	PERSHING LLC	527,035				2.A FE
95000U-2V-4	WELLS FARGO & CO		03/17/2022	WELLS FARGO SECURITIES	1,000,000				8,642
960413-AW-2	WESTLAKE CORP		03/18/2022	Various	496,675				1.E FE
980236-AP-8	WOODSIDE FINANCE LTD	C.	03/22/2022	Various	997,641				4,547
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					84,824,307				525,391
26441C-BP-9	DUKE ENERGY CORP		03/25/2022	CREDIT SUISSE SECURITIES (USA)	442,500				XXX
89356B-AE-8	TRANSCANADA TRUST	C.	03/24/2022	Various	401,000				3,340
89356B-AG-3	TRANSCANADA TRUST	C.	03/24/2022	Various	1,599,250				642
1309999999. Subtotal - Bonds - Hybrid Securities					2,442,750				4.B
464288-51-3	ISHARES:IBOX SHY CORP		03/22/2022	CITIGROUP GLOBAL MARKETS INC	0.000				7,342
1619999999. Subtotal - Bonds - SVO Identified Funds					2,004,341				XXX
2509999997. Total - Bonds - Part 3					2,004,341				0
2509999998. Total - Bonds - Part 5					91,645,404				532,733
						XXX			XXX
							XXX		XXX

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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
2509999999. Total - Bonds					91,645,404		90,270,966		532,733 XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX			0 XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX			0 XXX
70450Y-10-3 PAYPAL HOLDINGS ORD .....			.02/07/2022	MORGAN STANLEY CO	3,000,000	377,936			0
733903-10-9 ROCKWELL AUTOMAT ORD .....			.02/07/2022	MORGAN STANLEY CO	750,000	210,773			0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						588,709	XXX		0 XXX
46434G-82-2 ISHARES:MSCI JAPAN .....			.03/14/2022	CITIGROUP GLOBAL MARKETS INC. .....	.158,820,000	.9,358,659			0
78462Z-10-3 SPDR S&P 500 ETF .....			.03/11/2022	CITIGROUP GLOBAL MARKETS INC. .....	.118,000,000	.50,295,789			0
81369Y-40-7 SEL SECTOR:C DSC SPDR .....			.02/07/2022	MORGAN STANLEY CO	1,500,000	278,670			0
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						59,933,118	XXX		0 XXX
85572#-10-5 STATE AUTO LABS CORP .....			.03/31/2022	Unknown	0.000	271,056			0
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded						271,056	XXX		0 XXX
5989999997. Total - Common Stocks - Part 3						60,792,883	XXX		0 XXX
5989999998. Total - Common Stocks - Part 5							XXX	XXX	XXX
5989999999. Total - Common Stocks						60,792,883	XXX		0 XXX
5999999999. Total - Preferred and Common Stocks						60,792,883	XXX		0 XXX
6009999999 - Totals						152,438,287	XXX		532,733 XXX

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	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 Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol	
											11	12	13	14	15								
.36176U-2B-0	GN 776870 - RMBS		03/11/2022	Various		1,391,417	1,370,501	1,468,149	1,434,396	0	(65)	0	(65)	0	0	.1,434,331	0	(42,913)	(42,913)	19,559	12/15/2052	1.A	
.36177N-KM-1	GN 793899 - RMBS		03/11/2022	Various		3,527,534	3,490,589	3,595,307	3,558,098	0	(64)	0	(64)	0	0	3,558,034	0	(30,499)	(30,499)	39,538	04/15/2053	1.A	
.36179V-4K-3	G2 MA7126 - RMBS		03/01/2022	Paydown		332,981	332,981	336,415	336,577	0	(6)	0	(6)	0	0	336,571	0	(3,590)	(3,590)	1,095	01/20/2051	1.A	
.36179V-DC-1	G2 MA6399 - RMBS		03/01/2022	Paydown		140,262	140,262	142,935	143,228	0	7	0	7	0	0	143,235	0	(2,974)	(2,974)	717	01/20/2050	1.A	
.36213F-ZS-5	GN 553453 - RMBS		03/01/2022	Paydown		40,902	40,902	43,177	43,471	0	(5)	0	(5)	0	0	43,466	0	(2,564)	(2,564)	268	01/15/2042	1.A	
.38377E-EL-4	GNR 2010-042 PC - CMO/RMBS		03/01/2022	Paydown		224,998	224,998	253,931	228,718	0	(866)	0	(866)	0	0	227,852	0	(2,854)	(2,854)	1,809	01/20/2039	1.A	
CANTOR FITZGERALD & CO.																							
.38378B-8E-2	GNR 2013-09 AQ - CMBS		03/16/2022	INC.		7,604,024	7,732,087	7,413,138	7,519,602	0	9,409	0	9,409	0	0	7,529,011	0	75,013	75,013	61,861	12/16/2053	1.A	
.38378B-SH-3	GNR 2012-045 C - CMBS		03/01/2022	Paydown		365,300	365,300	383,108	376,255	0	(8)	0	(8)	0	0	376,246	0	(10,946)	(10,946)	1,042	04/16/2053	1.A	
.38378X-60-8	GNR 2015-005 VA - CMBS		03/11/2022	Various		4,356,867	4,321,588	4,213,548	4,239,255	0	1,440	0	1,440	0	0	4,240,695	0	116,172	116,172	35,078	05/16/2038	1.A	
.38378X-PU-9	GNR 2014-13 CH - CMBS		03/01/2022	Paydown		2,027,097	2,027,097	1,925,742	1,967,554	0	67	0	67	0	0	1,967,621	0	59,477	59,477	5,447	01/16/2055	1.A	
.38379R-OP-1	GNR 2017-047 AB - CMBS		03/01/2022	Paydown		9,677	9,677	9,545	9,440	0	1	0	1	0	0	9,441	0	236	236	44	08/16/2058	1.A	
.38382N-HR-1	GNR 2021-027 ZL - CMO/RMBS		03/01/2022	Paydown		706,266	706,267	696,114	694,906	0	(46)	0	(46)	0	0	694,860	0	11,406	11,406	938	02/20/2051	1.A	
.831628-C4-2	SBA 100091 - RMBS		03/15/2022	Paydown		9,465	9,465	10,259	10,440	0	(14)	0	(14)	0	0	10,426	0	(961)	(961)	102	02/25/2037	1.A	
.83162C-RY-1	SBAP 2008-20H A - ABS		02/01/2022	Paydown		14,642	14,642	17,176	15,947	0	(13)	0	(13)	0	0	15,933	0	(1,292)	(1,292)	441	08/01/2028	1.A	
.83162C-SA-2	SBAP 2008-201 A - ABS		03/01/2022	Paydown		38,214	38,214	44,047	41,331	0	(58)	0	(58)	0	0	41,273	0	(3,059)	(3,059)	1,070	09/01/2028	1.A	
.912810-PS-1	UNITED STATES TREASURY		03/08/2022	GOLDMAN		2,664,942	2,216,816	2,319,731	2,304,367	(320,288)	(7,858)	0	(328,146)	0	0	2,056,221	0	608,721	608,721	33,825	01/15/2027	1.A	
.912810-PV-4	UNITED STATES TREASURY		03/08/2022	GOLDMAN		3,177,251	2,667,420	2,761,447	2,876,156	(419,840)	(8,274)	0	(428,114)	0	0	2,448,042	0	729,209	729,209	29,990	01/15/2028	1.A	
.912810-QV-3	UNITED STATES TREASURY		03/08/2022	GOLDMAN		10,925,443	9,026,669	6,791,363	8,907,674	(1,433,437)	2,573	0	(1,430,864)	0	0	7,665,430	0	3,260,013	3,260,013	37,839	02/15/2042	1.A	
.912828-SA-9	UNITED STATES TREASURY		01/15/2022	Maturity @ 100.00		9,185,625	7,735,625	9,846,061	(1,542,937)	9,422	(1,533,515)	0	(1,533,515)	0	0	8,312,546	0	873,079	873,079	5,741	01/15/2022	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						46,742,907	43,921,099	40,160,791	44,633,473	(3,716,502)	5,642	0	(3,710,859)	0	0	41,111,233	0	5,631,674	5,631,674	276,406	XXX	XXX	
.3128M-U-RJ-1	FH 608488 - RMBS		03/01/2022	Paydown		37,657	37,657	39,304	39,842	0	(4)	0	(4)	0	0	39,838	0	(2,181)	(2,181)	214	04/01/2042	1.A	
.3131XW-KG-7	FH ZM2955 - RMBS		03/01/2022	Paydown		134,950	134,950	144,902	148,339	0	(7)	0	(7)	0	0	148,332	0	(13,382)	(13,382)	776	04/01/2047	1.A	
.31334Y-AV-9	FH Q1820 - RMBS		03/01/2022	Paydown		92,399	92,399	95,632	96,853	0	(2)	0	(2)	0	0	96,851	0	(4,452)	(4,452)	537	08/01/2049	1.A	
.3133AD-6C-5	FH Q87167 - RMBS		03/01/2022	Paydown		144,702	144,702	153,475	154,719	0	(4)	0	(4)	0	0	154,715	0	(10,012)	(10,012)	320	12/01/2050	1.A	
.3133AD-TX-4	FH QB6866 - RMBS		03/01/2022	Paydown		32,579	32,579	33,907	33,833	0	(6)	0	(6)	0	0	33,827	0	(1,248)	(1,248)	109	12/01/2050	1.A	
.3133AE-BY-9	FH QB7255 - RMBS		03/01/2022	Paydown		24,799	24,799	25,896	25,932	0	(6)	0	(6)	0	0	25,926	0	(1,127)	(1,127)	83	01/01/2051	1.A	
.3136AJ-KY-7	FNR 2014-17 YL - CMO/RMBS		03/01/2022	Paydown		204,180	204,180	201,756	201,416	0	(14)	0	(14)	0	0	201,402	0	2,779	2,779	870	04/25/2044	1.A	
.3136AN-PL-5	FNR 2015-31 GD - CMO/RMBS		03/01/2022	Paydown		148,142	148,142	152,593	154,758	0	(2)	0	(2)	0	0	154,756	0	(6,615)	(6,615)	684	05/25/2045	1.A	
.3136AR-2H-20	FNR 2016-30 BA - CMO/RMBS		03/01/2022	Paydown		301,738	301,738	315,411	308,461	0	(240)	0	(240)	0	0	308,221	0	(6,483)	(6,483)	1,379	02/25/2045	1.A	
.3136AR-UM-8	FNR 2016-16 PD - CMO/RMBS		03/01/2022	Paydown		239,121	239,121	246,108	246,219	0	(50)	0	(50)	0	0	246,169	0	(7,048)	(7,048)	1,108	12/25/2044	1.A	
.3136BG-ZN-4	FNR 2021-62 ZJ - CMO		03/01/2022	Paydown		779,366	778,879	778,882	778,882	0	1	0	1	0	0	778,883	0	483	483	2,982	08/25/2051	1.A	
JP MORGAN SECS INC., -																							
.31377U-6U-2	FN 387983 - CMBS/RMBS		03/09/2022	FIXED INCOME		9,182,250	8,800,000	9,968,750	9,804,293	0	(30,726)	0	(30,726)	0	0	9,773,567	0	(591,317)	(591,317)	91,395	08/01/2028	1.A	
.3137BP-X9-5	FHR 4592 TH - CMO/RMBS		03/01/2022	Paydown		94,679	94,679	99,295	100,996	0	72	0	72	0	0	101,068	0	(6,388)	(6,388)	456	05/15/2046	1.A	
.3137F7-DN-2	FHR 5048 CB - CMO/RMBS		03/01/2022	Paydown		269,559	269,559	275,709	275,192	0	(27)	0	(27)	0	0	275,165	0	(5,605)	(5,605)	797	12/25/2050	1.A	
.3137F8-JM-6	FHR 5058 ZT - CMO/RMBS		03/01/2022	Paydown		374,539	374,539	370,798	371,856	0	66	0	66	0	0	371,923	0	2,617	2,617	731	11/25/2050	1.A	
.3137F8-BG-1	FHR 5071 ZM - CMO/RMBS		02/01/2022	Paydown		218,456	218,456	220,674	218,472	0	(35)	0	(35)	0	0	217,793	0	663	663	368	11/25/2049	1.A	
.3137FU-GU-2	FHR 4994 ZB - CMO/RMBS		02/01/2022	Paydown																			

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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	For- eign	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 Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative 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							
.046497-AB-9	AELF 211 A2 - ABS		.03/30/2022	BNY/SUNTRUST CAPITAL MARKETS	745,513	.760,000	759,944	.759,945	.0	.3	.0	.3	.0	.759,948	.0	-(14,435)	-(14,435)	.2,752	.05/15/2026	1.A FE	
.08861Y-AA-4	BHG 2021-A A - ABS		.03/30/2022	Various	573,295	.599,384	599,363	.599,364	.0	.0	.0	.0	.0	.599,365	.0	-(26,069)	-(26,069)	.2,350	.11/17/2033	1.C FE	
.09259E-AA-6	BLACKROCK TCP CAPITAL CORP		.03/29/2022	MUFG SECURITIES AMERICAS INC.	745,290	.750,000	761,948	.758,383	.0	-(740)	.0	-(740)	.0	.757,643	.0	-(12,353)	-(12,353)	.17,713	.08/23/2024	2.C FE	
.10373Q-AD-2	BP CAPITAL MARKETS AMERICA INC		.03/09/2022	CITI GROUP GLOBAL MARKETS INC.	4,080,880	.4,000,000	.4,207,800	.4,094,855	.0	-(8,687)	.0	-(8,687)	.0	.4,086,168	.0	-(5,288)	-(5,288)	.90,539	.02/06/2024	1.F FE	
.12325J-AF-8	FRANKLIN BSP LENDING CORP		.03/31/2022	DAVIDSON (D.A.) & CO. INC.	525,620	.525,000	.523,688	.524,017	.0	.80	.0	.80	.0	.524,097	.0	.1,523	.1,523	.7,709	.12/15/2024	2.C PL	
.12327F-AB-3	BJETS 2020-1 B - ABS		.03/15/2022	Paydown	18,837	.18,837	.18,837	.18,837	.0	.0	.0	.0	.0	.18,837	.0	.0	.0	.102	.11/15/2035	2.B FE	
.12528G-AD-4	CFG 2021-1 A - ABS	C.	.03/30/2022	CREDIT SUISSE SECURITIES (USA)	739,688	.750,000	.749,921	.749,935	.0	.5	.0	.5	.0	.749,940	.0	-(10,253)	-(10,253)	.9,890	.05/20/2032	2.B FE	
.14316E-AL-3	CGMS 2019-2 A1R - CDO		.03/30/2022	WELLS FARGO SECURITIES	397,392	.400,000	.400,000	.400,000	.0	.0	.0	.0	.0	.400,000	.0	-(2,608)	-(2,608)	.1,483	.07/15/2032	1.A FE	
.22536B-AE-2	CAALT-203-C - ABS		.03/30/2022	WELLS FARGO SECURITIES	685,095	.710,000	.709,949	.709,968	.0	.4	.0	.4	.0	.709,973	.0	-(24,878)	-(24,878)	.4,766	.02/15/2030	1.F FE	
.28924A-AC-5	MDCP 204 B - ABS		.03/31/2022	JP MORGAN CHASE/JP MORGAN INTL	712,969	.750,000	.749,983	.749,985	.0	.0	.0	.0	.0	.749,985	.0	-(37,017)	-(37,017)	.8,376	.10/20/2029	2.C FE	
.30313R-AA-7	FS KKR CAPITAL CORP		.03/31/2022	FIXED INCOME	738,428	.750,000	.712,500	.721,914	.0	2,121	.0	2,121	.0	.724,035	.0	.14,393	.14,393	.20,365	.02/14/2025	2.C FE	
.31735J-AA-3	FAHB 22B1 A - RMBS		.03/30/2022	Various	464,484	.470,000	.470,000	.0	.0	.0	.0	.0	.470,000	.0	(5,516)	(5,516)	.1,335	.02/25/2032	1.A FE		
.38178X-AA-1	GCPAF 2021-2 A - CMO/RMBS		.03/31/2022	DEUTSCHE BANK SECURITIES, INC.	482,747	.510,000	.510,000	.510,000	.0	.0	.0	.0	.0	.510,000	.0	-(27,253)	-(27,253)	.6,213	.10/19/2029	1.F FE	
.46625H-JD-3	JPMORGAN CHASE & CO		.01/24/2022	MATURITY @ 100.00	5,000,000	.5,000,000	.5,230,550	.5,005,305	.0	-(5,305)	.0	-(5,305)	.0	.5,000,000	.0	.0	.0	.112,500	.01/24/2022	1.F FE	
.49327M-2K-9	KEYBANK NA		.03/08/2022	PERSHING LLC	8,803,046	.8,600,000	.9,404,960	.9,274,431	.0	-(36,355)	.0	-(36,355)	.0	.9,238,077	.0	(435,031)	(435,031)	.78,045	.06/01/2025	1.G FE	
.49327M-2S-2	KEYBANK NA		.03/08/2022	WELLS FARGO SECURITIES	5,016,850	.5,000,000	.4,954,650	.4,993,406	.0	2,820	.0	2,820	.0	.4,996,226	.0	.20,624	.20,624	.30,333	.06/09/2022	1.G FE	
.50077L-BC-9	KRAFT HEINZ FOODS CO		.03/28/2022	MORGAN STANLEY CO	1,010,000	.1,000,000	.1,012,211	.0	.0	-(84)	.0	-(84)	.0	.1,012,127	.0	-(2,127)	-(2,127)	.14,531	.05/15/2027	2.C FE	
.55283A-AB-5	MCA 3 B - CDO		.03/31/2022	JP MORGAN SECES INC., -	688,807	.716,721	.716,721	.716,721	.0	.0	.0	.0	.0	.716,721	.0	-(17,914)	-(17,914)	.33	.11/15/2035	2.A FE	
.55608J-BC-1	MACQUARIE GROUP LTD	C.	.03/17/2022	FIXED INCOME	201,098	.200,000	.200,000	.0	.0	.0	.0	.0	.200,000	.0	.1,098	.1,098	.0	.06/21/2028	1.G FE		
.56848D-AC-3	MFIT 2021-A C - ABS		.03/30/2022	Bank of America Securities	540,375	.600,000	.599,706	.599,719	.0	.4	.0	.4	.0	.599,723	.0	(59,348)	(59,348)	.4,983	.03/20/2036	1.G FE	
.610331-AC-4	MCAF 2021-1 B - ABS	C.	.03/31/2022	MUFG SECURITIES AMERICAS INC.	363,309	.390,000	.390,000	.390,000	.0	.0	.0	.0	.0	.390,000	.0	-(26,691)	-(26,691)	.6,943	.04/22/2031	2.B FE	
.62960N-AE-7	NXTC 201 C - CDO		.03/31/2022	WELLS FARGO SECURITIES	746,625	.750,000	.750,000	.750,000	.0	.0	.0	.0	.0	.750,000	.0	(3,375)	(3,375)	.12,229	.01/20/2031	1.E FE	
.66860T-AW-6	WOODS 20R DR - CDO	C.	.03/31/2022	DEUTSCHE BANK SECURITIES, INC.	745,125	.750,000	.746,250	.746,706	.0	.93	.0	.93	.0	.746,798	.0	-(1,673)	-(1,673)	.14,930	.01/26/2032	2.C FE	
.67576W-AN-2	OCT20 20RRR A1R - CDO		.03/30/2022	FIXED INCOME	436,755	.440,000	.440,000	.440,000	.0	.0	.0	.0	.0	.440,000	.0	(3,245)	(3,245)	.2,471	.05/12/2031	1.A FE	
.68236W-AB-8	ONDK 2021-1 B - ABS		.03/30/2022	BNY/SUNTRUST CAPITAL MARKETS	706,875	.750,000	.749,887	.749,899	.0	.4	.0	.4	.0	.749,903	.0	(43,028)	(43,028)	.4,940	.05/17/2027	1.F FE	
.68377B-AC-1	OPTN 2021-A C - ABS		.03/30/2022	Amherst Pierpont Securities	688,256	.710,000	.709,915	.709,927	.0	.4	.0	.4	.0	.709,931	.0	(21,675)	(21,675)	.7,666	.03/08/2028	2.C FE	
.69145B-AA-4	OXFIN 221 A2 - ABS		.03/31/2022	BARCLAYS CAPITAL INC	310,400	.320,000	.320,000	.0	.0	.0	.0	.0	.320,000	.0	(9,600)	(9,600)	.1,569	.02/15/2030	1.F FE		
.718172-CH-0	PHILIP MORRIS INTERNATIONAL INC		.03/08/2022	GOLDMAN	4,758,280	.4,700,000	.4,757,951	.4,728,266	.0	-(2,295)	.0	-(2,295)	.0	.4,725,971	.0	.32,309	.32,309	.48,420	.05/01/2024	1.F FE	
.74615J-AA-8	PPIR 21A A - ABS		.03/30/2022	CREDIT SUISSE SECURITIES (USA)	725,859	.750,000	.749,970	.749,974	.0	.2	.0	.2	.0	.749,976	.0	-(24,117)	-(24,117)	.3,467	.10/25/2025	1.C FE	
.74969T-AA-8	RBIT 2021-HB1 A - ABS		.03/30/2022	Various	707,313	.730,121	.730,120	.730,108	.0	.32	.0	.32	.0	.730,141	.0	-(22,828)	-(22,828)	.2,337	.11/25/2031	1.A FE	
.88603U-AA-7	THRST 2021 A - ABS	C.	.03/15/2022	Paydown	5,656	.5,656	.5,637	.5,637	.0	.0	.0	.0	.0	.5,637	.0	.19	.19	.39	.06/15/2040	1.F FE	
.89644Z-AH-3	TRINITY CAPITAL INC		.03/29/2022	DAVIDSON (D.A.) & CO. INC.	226,500	.240,000	.240,000	.240,000	.0	.0	.0	.0	.0	.240,000	.0	(13,500)	(13,500)	.3,003	.12/15/2026	2.B PL	
.92243R-AC-8	VCRL 2021-1 B - ABS	C.	.03/31/2022	Various	416,402	.440,000	.440,000	.440,000	.0	.0	.0	.0	.0	.440,000	.0	(23,598)	(23,598)	.7,908	.10/20/2031	2.B FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					43,817,617	43,895,920	45,132,593	42,307,498	0	(48,290)	0	(48,290)	0	44,631,357	0	(813,740)	(813,740)	532,644	XXX	XXX	
.464287-22-6	ISHARES:CORE US AGG BD		.03/09/2022	GOLDMAN	0	7,653,715	0	8,006,246	8,033,655	0	10,056	0	10,056	0	8,043,711	0	(389,995)	(389,995)	22,599		1.F

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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	For- eign	3 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 Adminis- trative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value								
.464287-24-2	ISHARES:IBOXX SIG CORP	.....	03/08/2022	Bank of America Securities	0.000	7,655,269	0	8,296,576	8,339,812	0	14,862	0	14,862	0	8,354,674	0	(699,404)	(699,404)	31,423	.....	2.A
.78464A-38-3	SPDR PTF MB BD	.....	03/08/2022	GOLDMAN	0.000	6,324,265	0	6,749,811	6,691,941	0	(11,262)	0	(11,262)	0	6,680,680	0	(356,414)	(356,414)	27,387	.....	1.A
1619999999. Subtotal - Bonds - SVO Identified Funds					21,633,250	0	23,052,633	23,065,408	0	13,656	0	13,656	0	23,079,064	0	(1,445,814)	(1,445,814)	81,409	XXX	XXX		
2509999997. Total - Bonds - Part 4					137,711,951	112,851,110	135,062,677	136,197,940	(3,716,502)	(68,685)	0	(3,785,187)	0	134,973,521	0	2,738,430	2,738,430	1,149,960	XXX	XXX		
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					137,711,951	112,851,110	135,062,677	136,197,940	(3,716,502)	(68,685)	0	(3,785,187)	0	134,973,521	0	2,738,430	2,738,430	1,149,960	XXX	XXX		
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
.00507V-10-9	ACTIVISION BLIZZARD ORD	.....	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	15,400,000	1,242,207		853,090	1,024,562	(171,472)	0	0	(171,472)	0	853,090	0	389,117	389,117	0	.....	
.02079K-30-5	ALPHABET CL A ORD	.....	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	520,000	1,376,628		1,177,764	1,506,461	(328,697)	0	0	(328,697)	0	1,177,764	0	198,864	198,864	0	.....	
.023135-10-6	AMAZON COM ORD	.....	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	700,000	2,066,310		787,493	2,334,038	(1,546,545)	0	0	(1,546,545)	0	787,493	0	1,278,818	1,278,818	0	.....	
.037833-10-0	APPLE ORD	.....	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	19,000,000	2,993,974		664,988	3,373,830	(2,708,842)	0	0	(2,708,842)	0	664,988	0	2,328,987	2,328,987	4,180	.....	
.09247X-10-1	BLACKROCK ORD	.....	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	775,000	536,617		301,558	709,559	(408,001)	0	0	(408,001)	0	301,558	0	235,059	235,059	3,782	.....	
.11135F-10-1	BROADCOM ORD	.....	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	2,530,000	1,480,539		527,016	1,683,487	(1,156,472)	0	0	(1,156,472)	0	527,016	0	953,524	953,524	0	.....	
.126650-10-0	CVS HEALTH ORD	.....	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	19,000,000	1,978,107		1,157,753	1,960,040	(802,287)	0	0	(802,287)	0	1,157,753	0	820,353	820,353	10,450	.....	
.14040H-10-5	CAPITAL ONE FINANCIAL ORD	.....	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	2,000,000	262,177		315,560	290,180	25,380	0	0	25,380	0	315,560	0	(53,383)	(53,383)	1,200	.....	
.172967-42-4	CITIGROUP ORD	.....	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	13,000,000	715,909		849,700	785,070	64,630	0	0	64,630	0	849,700	0	(133,791)	(133,791)	6,630	.....	
.20030N-10-1	COMCAST CL A ORD	.....	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	26,175,000	1,197,029		960,082	1,317,388	(357,306)	0	0	(357,306)	0	960,082	0	236,947	236,947	6,544	.....	
.21036P-10-8	CONSTELLATION BRANDS CL A ORD	.....	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	1,300,000	279,274		226,914	326,261	(99,347)	0	0	(99,347)	0	226,914	0	52,361	52,361	988	.....	
.22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD	.....	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	2,400,000	424,729		279,950	500,976	(221,026)	0	0	(221,026)	0	279,950	0	144,779	144,779	0	.....	
.231021-10-6	CUMMINS ORD	.....	02/04/2022	BAIRD (ROBERT W.) & CO. INC.	2,250,000	515,901		497,318	490,815	6,503	0	0	6,503	0	497,318	0	18,583	18,583	0	.....	
.254687-10-6	WALT DISNEY ORD	.....	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	6,816,000	911,645		511,363	1,055,730	(544,367)	0	0	(544,367)	0	511,363	0	400,282	400,282	0	.....	
.256677-10-5	DOLLAR GENERAL ORD	.....	01/19/2022	CITIGROUP GLOBAL MARKETS INC.	1,300,000	282,983		282,951	306,579	(23,628)	0	0	(23,628)	0	282,951	0	32	32	.546	.....	
.37045V-10-0	GENERAL MOTORS ORD	.....	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	8,500,000	356,380		489,005	498,355	(9,350)	0	0	(9,350)	0	489,005	0	(132,625)	(132,625)	0	.....	
.46625H-10-0	JPMORGAN CHASE ORD	.....	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	6,940,000	916,028		406,622	1,098,949	(692,327)	0	0	(692,327)	0	406,622	0	509,407	509,407	6,940	.....	
.502431-10-9	L3HARRIS TECHNOLOGIES ORD	.....	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	3,000,000	762,600		523,927	639,720	(115,794)	0	0	(115,794)	0	523,927	0	238,673	238,673	3,360	.....	
.518439-10-4	ESTEE LAUDER CL A ORD	.....	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	4,050,000	1,100,813		464,775	1,499,310	(1,034,535)	0	0	(1,034,535)	0	464,775	0	636,038	636,038	2,430	.....	
.548661-10-7	LONE'S COMPANIES ORD	.....	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	3,000,000	676,340		456,299	775,440	(319,141)	0	0	(319,141)	0	456,299	0	220,041	220,041	2,400	.....	
.594918-10-4	MICROSOFT ORD	03/11/2022	CITIGROUP GLOBAL MARKETS INC.	10,000,000	2,864,316		1,115,934	3,363,200	(2,247,266)	0	0	(2,247,266)	0	1,115,934	0	1,748,382	1,748,382	6,200		

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STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

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

1 CUSIP Ident- ification	2 Description	For- eign	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 Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value										
..666807-10-2	NORTHROP GRUMMAN ORD		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	1,750,000	779,847		494,783	677,373	(182,590)	0	0	(182,590)	0	494,783	0	285,065	285,065	2,748					
..67066G-10-4	NVIDIA ORD		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	6,000,000	1,361,419		231,214	1,763,100	(1,531,886)	0	0	(1,531,886)	0	231,214	0	1,130,206	1,130,206	240					
..70450Y-10-8	PAYPAL HOLDINGS ORD		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	9,000,000	868,454		1,117,699	1,131,480	(391,718)	0	0	(391,718)	0	1,117,699	0	(249,244)	(249,244)	0					
..713448-10-8	PEPSICO ORD		..03/11/2022	Various	6,000,000	970,055		641,043	1,042,260	(401,217)	0	0	(401,217)	0	641,043	0	329,012	329,012	10,750					
..742718-10-9	PROCTER & GAMBLE ORD		..03/11/2022	Various	5,500,000	821,536		648,424	899,690	(251,266)	0	0	(251,266)	0	648,424	0	173,112	173,112	4,784					
..74340II-10-3	PROLOGIS REIT		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	5,600,000	839,827		259,928	942,816	(682,888)	0	0	(682,888)	0	259,928	0	579,898	579,898	0					
..747525-10-3	QUALCOMM ORD		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	8,700,000	1,353,299		1,247,501	1,590,969	(343,468)	0	0	(343,468)	0	1,247,501	0	105,798	105,798	5,916					
..75513E-10-1	RAYTHEON TECHNOLOGIES ORD		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	8,839,000	873,446		656,038	760,684	(104,646)	0	0	(104,646)	0	656,038	0	217,408	217,408	4,508					
..7591EP-10-0	REGIONS FINANCIAL ORD		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	20,000,000	447,814		312,492	436,000	(123,508)	0	0	(123,508)	0	312,492	0	135,322	135,322	3,400					
..773903-10-9	ROCKWELL AUTOMAT ORD		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	1,750,000	458,244		457,475	348,850	(102,148)	0	0	(102,148)	0	457,475	0	769	769	1,960					
..808513-10-5	CHARLES SCHWAB ORD		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	10,400,000	841,268		440,108	874,640	(434,532)	0	0	(434,532)	0	440,108	0	401,160	401,160	2,080					
..844741-10-8	SOUTHWEST AIRLINES ORD		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	14,550,000	587,917		632,193	623,322	8,871	0	0	8,871	0	632,193	0	(44,276)	(44,276)	0					
..857477-10-3	STATE STREET ORD		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	6,500,000	546,563		460,494	604,500	(144,006)	0	0	(144,006)	0	460,494	0	86,068	86,068	3,705					
..87165B-10-3	SYNCHRONY FINANCIAL ORD		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	5,000,000	176,469		250,612	231,950	18,662	0	0	18,662	0	250,612	0	(74,142)	(74,142)	1,100					
..883556-10-2	THERMO FISHER SCIENTIFIC ORD		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	2,500,000	1,342,448		383,258	1,668,100	(1,284,842)	0	0	(1,284,842)	0	383,258	0	959,190	959,190	650					
..91324P-10-2	UNITEDHEALTH GRP ORD		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	3,881,000	1,899,392		880,339	1,948,805	(1,068,467)	0	0	(1,068,467)	0	880,339	0	1,019,054	1,019,054	5,627					
..92826G-83-9	VISA CL A ORD		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	6,365,000	1,263,324		526,872	1,379,359	(852,487)	0	0	(852,487)	0	526,872	0	736,453	736,453	2,387					
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded										38,371,830	XXX	22,490,531	42,463,848	(20,562,026)	0	0	0	22,490,531	0	15,881,298	15,881,298	105,504	XXX	XXX
..922908-39-7	VANGUARD S-C ID INST+		..03/10/2022	Unknown	30,350,009	8,592,639		6,190,739	9,498,642	(3,307,903)	0	0	(3,307,903)	0	6,190,739	0	2,401,899	2,401,899	0					
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO										8,592,639	XXX	6,190,739	9,498,642	(3,307,903)	0	0	0	6,190,739	0	2,401,899	2,401,899	0	XXX	XXX
..464287-80-4	ISHARES: CORE S&P SM-CP		..03/11/2022	Various	46,480,000	4,931,776		5,002,057	5,324,749	(322,692)	0	0	(322,692)	0	5,002,057	0	(70,281)	(70,281)	0					
..464346-82-2	ISHARES: MSCI JAPAN		..03/22/2022	GOLDMAN	38,200,000	2,385,043		2,250,981	0	0	0	0	0	0	2,250,981	0	134,062	134,062	0					
..81369Y-10-0	SEL SECTOR: MATRLS SPDR		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	14,000,000	1,157,360		735,752	1,268,820	(533,068)	0	0	(533,068)	0	735,752	0	421,608	421,608	0					
..81369Y-20-9	SEL SECTOR: H CARE SPDR		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	14,000,000	1,825,393		1,230,139	1,972,460	(742,321)	0	0	(742,321)	0	1,230,139	0	595,254	595,254	0					
..81369Y-40-7	SEL SECTOR: C DSC SPDR		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	10,595,000	1,796,387		1,417,106	1,859,109	(720,673)	0	0	(720,673)	0	1,417,106	0	379,281	379,281	0					
..81369Y-50-6	SEL SECTOR: ENERGY SPDR		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	25,000,000	1,924,695		748,750	1,387,250	(638,500)	0	0	(638,500)	0	748,750	0	1,175,945	1,175,945	0					
..81369Y-60-5	SEL SECTOR: FINL S SPDR		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	11,000,000	406,151		288,088	429,550	(141,462)	0	0	(141,462)	0	288,088	0	118,063	118,063	0					
..81369Y-70-4	SEL SECTOR: INDUST SPDR		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	5,925,000	588,449		460,585	626,924	(166,340)	0	0	(166,340)	0	460,585	0	127,864	127,864	0					
..81369Y-80-3	SEL SECTOR: TECH SPDR		..03/11/2022	CITIGROUP GLOBAL MARKETS INC.	2,000,000	293,322		233,456	347,660	(114,204)	0	0	(114,204)	0	233,456	0	59,866	59,866	0					

E05.3

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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 or 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 Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.81369Y-88-6	SEL SECTOR:UTIL SPDR		03/11/2022	CITIGROUP GLOBAL MARKETS INC.	16,900,000	1,198,640		836,322	1,209,702	(373,380)	0	0	(373,380)	0	836,322	0	362,318	362,318	0		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					16,507,216	XXX	13,203,235	14,426,224	(3,752,640)	0	0	(3,752,640)	0	13,203,235	0	3,303,981	3,303,981	0	XXX	XXX	
5989999997. Total - Common Stocks - Part 4					63,471,684	XXX	41,884,505	66,388,715	(27,622,569)	0	0	(27,622,569)	0	41,884,505	0	21,587,179	21,587,179	105,504	XXX	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					63,471,684	XXX	41,884,505	66,388,715	(27,622,569)	0	0	(27,622,569)	0	41,884,505	0	21,587,179	21,587,179	105,504	XXX	XXX	
5999999999. Total - Preferred and Common Stocks					63,471,684	XXX	41,884,505	66,388,715	(27,622,569)	0	0	(27,622,569)	0	41,884,505	0	21,587,179	21,587,179	105,504	XXX	XXX	
6009999999 - Totals					201,183,635	XXX	176,947,182	202,586,655	(31,339,071)	(68,685)	0	(31,407,756)	0	176,858,026	0	24,325,609	24,325,609	1,255,465	XXX	XXX	

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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	
PNC Bank Columbus, OH 43215		0.150	6,187	0	57,376,168	64,921,633	71,164,408	XXX
FHLB Cincinnati - Federal								
Home Loan Bank Cincinnati, OH 45202		0.150	0	0	1,404,690	5,810,129	1,480,169	XXX
JPMorgan Chase Columbus, OH 43215		0.000	0	0	10,802,586	8,525,928	21,062,157	XXX
Huntington National Bank Columbus, OH 43215		0.010	20	0	2,742,855	2,603,390	3,366,921	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	6,207	0	72,326,299	81,861,080	97,073,655	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	6,207	0	72,326,299	81,861,080	97,073,655	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	6,207	0	72,326,299	81,861,080	97,073,655	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL 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
71991-00-0 TD BANK DEPOSIT SWEEP			03/01/2022	.000		21,567	1	1
8309999999. Subtotal - All Other Money Market Mutual Funds						21,567	1	1
8609999999 - Total Cash Equivalents						21,567	1	1



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2022 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2022

NAIC Group Code 0111

NAIC Company Code 25135

Company Name STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$131	\$299	\$0

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No []

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$3,301

2.32 Amount estimated using reasonable assumptions: \$0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$0