



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

**QUARTERLY STATEMENT**AS OF JUNE 30, 2022  
OF THE CONDITION AND AFFAIRS OF THE**Safe Auto Choice Insurance Company**NAIC Group Code 0008 0008 NAIC Company Code 16502 Employer's ID Number 83-2241547  
(Current) (Prior)

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

Country of Domicile \_\_\_\_\_ United States of America

Incorporated/Organized \_\_\_\_\_ 10/15/2018 Commenced Business \_\_\_\_\_ 09/03/2020

Statutory Home Office \_\_\_\_\_ 800 Superior Avenue East - 3rd Floor \_\_\_\_\_ Cleveland, OH, US 44114  
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office \_\_\_\_\_ 5630 University Parkway \_\_\_\_\_ 336-435-2000  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address \_\_\_\_\_ PO Box 3199 \_\_\_\_\_ Winston-Salem, NC, US 27102-3199  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records \_\_\_\_\_ 5630 University Parkway \_\_\_\_\_ 336-435-2000  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address \_\_\_\_\_ [www.safeauto.com](http://www.safeauto.com)Statutory Statement Contact \_\_\_\_\_ Donald Jerome Bolar \_\_\_\_\_ 336-435-2000  
(Name) \_\_\_\_\_ annualstatementcontact@ngic.com \_\_\_\_\_ (Area Code) (Telephone Number)  
\_\_\_\_\_  
(E-mail Address) \_\_\_\_\_ 336-435-0236 \_\_\_\_\_ (FAX Number)**OFFICERS**Chairman of the Board & President \_\_\_\_\_ Ryan Allen Michel # \_\_\_\_\_ Vice President & Chief Accounting Officer \_\_\_\_\_ Donald Jerome Bolar  
Secretary \_\_\_\_\_ Dale Edward Gunter # \_\_\_\_\_**OTHER**Michael Stuart Goldstein, Senior Vice President, Tax \_\_\_\_\_ George Harvey Hall Jr., Vice President & Chief Claims Officer \_\_\_\_\_ Christina Hwang, Senior Vice President  
Patrick James Macellaro, Vice President & Chief Financial Officer \_\_\_\_\_ Peter Andrew Rendall, Chief Operating Officer \_\_\_\_\_**DIRECTORS OR TRUSTEES**Ryan Allen Michel # \_\_\_\_\_ Victoria Lynne Adamczyk # \_\_\_\_\_ Christina Hwang #  
Eric David Huls # \_\_\_\_\_ Dale Edward Gunter # \_\_\_\_\_State of \_\_\_\_\_ North Carolina \_\_\_\_\_ SS:  
County of \_\_\_\_\_ Forsyth \_\_\_\_\_

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

\_\_\_\_\_  
Ryan Allen Michel  
Chairman of Board & President\_\_\_\_\_  
Dale Edward Gunter  
Secretary\_\_\_\_\_  
Donald Jerome Bolar  
Vice President & Chief Accounting Officer\_\_\_\_\_  
Subscribed and sworn to before me this  
day of \_\_\_\_\_

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

Yes [  ] No [  ]

STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	5,452,116		5,452,116	5,762,239
2. Stocks:				0
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ <span style="padding-left: 20px;">encumbrances) .....</span>			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ <span style="padding-left: 20px;">679,685</span> ), cash equivalents (\$ <span style="padding-left: 20px;">170,633</span> ) and short-term investments (\$ <span style="padding-left: 20px;">)</span> .....	850,318		850,318	886,821
6. Contract loans (including \$ <span style="padding-left: 20px;"> premium notes) .....</span>			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....	1,054,884		1,054,884	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	7,357,318	0	7,357,318	6,649,060
13. Title plants less \$ <span style="padding-left: 20px;"> charged off (for Title insurers only) .....</span>			0	0
14. Investment income due and accrued .....	10,185		10,185	7,191
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	21,370		21,370	67,071
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ <span style="padding-left: 20px;">)         earned but unbilled premiums) .....</span>	30,149		30,149	91,120
15.3 Accrued retrospective premiums (\$ <span style="padding-left: 20px;">) and         contracts subject to redetermination (\$ <span style="padding-left: 20px;">) .....</span></span>			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	61,715
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	131,952		131,952	15,394
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	108,590		108,590	104,666
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ <span style="padding-left: 20px;">) .....</span>			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ <span style="padding-left: 20px;">) and other amounts receivable .....</span>			0	0
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	7,659,564	0	7,659,564	6,996,217
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	7,659,564	0	7,659,564	6,996,217
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. .....				
2502. .....				
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	0	0	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )	.0	0
2. Reinsurance payable on paid losses and loss adjustment expenses	.0	0
3. Loss adjustment expenses	.0	0
4. Commissions payable, contingent commissions and other similar charges	.0	0
5. Other expenses (excluding taxes, licenses and fees)	.0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	.0	0
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	159	513
8. Borrowed money \$ ..... and interest thereon \$ .....	.0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... 0 for medical loss ratio rebate per the Public Health Service Act)	.0	0
10. Advance premium	.0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	.0	0
11.2 Policyholders	.0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,532	2,042
13. Funds held by company under reinsurance treaties	.0	0
14. Amounts withheld or retained by company for account of others	.0	0
15. Remittances and items not allocated	.0	0
16. Provision for reinsurance (including \$ ..... certified)	.0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	.0	0
18. Drafts outstanding	.0	0
19. Payable to parent, subsidiaries and affiliates	182,339	559,436
20. Derivatives	.0	0
21. Payable for securities	1,054,408	.0
22. Payable for securities lending	.0	0
23. Liability for amounts held under uninsured plans	.0	0
24. Capital notes \$ ..... and interest thereon \$ .....	.0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,241,438	561,991
27. Protected cell liabilities	.0	0
28. Total liabilities (Lines 26 and 27)	1,241,438	561,991
29. Aggregate write-ins for special surplus funds	.0	0
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock	.0	0
32. Aggregate write-ins for other than special surplus funds	.0	0
33. Surplus notes	.0	0
34. Gross paid in and contributed surplus	3,500,000	3,500,000
35. Unassigned funds (surplus)	418,126	434,226
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... )	.0	0
36.2 ..... shares preferred (value included in Line 31 \$ ..... )	.0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	6,418,126	6,434,226
38. Totals (Page 2, Line 28, Col. 3)	7,659,564	6,996,217
<b>DETAILS OF WRITE-INS</b>		
2501.	.0	0
2502.	.0	0
2503.	.0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	.0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.	.0	0
2902.	.0	0
2903.	.0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	.0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.	.0	0
3202.	.0	0
3203.	.0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	.0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 135,405 )	160,814	959,422	1,691,407
1.2 Assumed (written \$ )		6,844,922	10,115,645
1.3 Ceded (written \$ 135,405 )	160,814	959,422	1,691,715
1.4 Net (written \$ 0 )	0	6,844,922	10,115,337
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	105,964	634,504	1,250,800
2.2 Assumed		4,170,542	6,178,049
2.3 Ceded	105,964	634,504	1,250,800
2.4 Net	0	4,170,542	6,178,049
3. Loss adjustment expenses incurred	0	716,523	1,082,307
4. Other underwriting expenses incurred	0	2,485,912	3,592,979
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	7,372,977	10,853,335
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	0	(528,055)	(737,998)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	23,359	57,878	77,499
10. Net realized capital gains (losses) less capital gains tax of \$ (9,185)	(34,554)	178,583	175,649
11. Net investment gain (loss) (Lines 9 + 10)	(11,195)	236,461	253,148
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )	0	(88,545)	(144,283)
13. Finance and service charges not included in premiums	0	511,553	745,820
14. Aggregate write-ins for miscellaneous income	0	164,999	171,462
15. Total other income (Lines 12 through 14)	0	588,007	772,999
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(11,195)	296,413	288,149
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(11,195)	296,413	288,149
19. Federal and foreign income taxes incurred	5,259	39,080	(176,782)
20. Net income (Line 18 minus Line 19)(to Line 22)	(16,454)	257,333	464,931
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	6,434,226	6,169,129	6,169,128
22. Net income (from Line 20)	(16,454)	257,333	464,931
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	354	14,080	(199,833)
27. Change in nonadmitted assets			0
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(16,100)	271,413	265,098
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	6,418,126	6,440,542	6,434,226
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. NSF fees			2,650
1402. Cancel fee revenue			8,186
1403. Miscellaneous income		164,999	160,626
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	164,999	171,462
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

**STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	(7,396)	17,256,401	19,073,209
2. Net investment income .....	15,682	77,964	95,833
3. Miscellaneous income .....	0	588,007	772,999
4. Total (Lines 1 to 3) .....	8,286	17,922,372	19,942,041
5. Benefit and loss related payments .....	(61,715)	8,238,562	15,068,078
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	0	686,830	5,379,118
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	(2)	86,552	(25,421)
10. Total (Lines 5 through 9) .....	(61,717)	9,011,944	20,421,775
11. Net cash from operations (Line 4 minus Line 10) .....	70,003	8,910,428	(479,734)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	2,879,545	3,270,200	5,470,894
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,879,545	3,270,200	5,470,894
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	2,608,953	274,864	5,373,670
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	2,608,953	274,864	5,373,670
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	270,592	2,995,336	97,224
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(377,097)	141,404	784,466
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(377,097)	141,404	784,466
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(36,503)	12,047,168	401,956
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	886,818	484,862	484,862
19.2 End of period (Line 18 plus Line 19.1) .....	850,316	12,532,030	886,818

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

20.0001. Change in payable for securities acquired .....	1,054,408		
20.0002. Change in receivable from securities sold .....	1,054,884		

## Notes to the Financial Statements

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

#### A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	06/30/2022	12/31/2021
<b>Net Income</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3).....	XXX.....	XXX.....	XXX.....	\$.....(16,454)	\$.....464,931 ..
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4).....	XXX.....	XXX.....	XXX.....	\$.....(16,454)	\$.....464,931
<b>Surplus</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2).....	XXX.....	XXX.....	XXX.....	\$.....6,418,126	\$.....6,434,226 ..
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8).....	XXX.....	XXX.....	XXX.....	\$.....6,418,126	\$.....6,434,226

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

#### C. Accounting Policy

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

No significant changes.

(2) Bonds, mandatory convertible securities, and SVO-identified investments per SSAP No. 26R - No Significant Changes

(6) Loan-backed securities - Not Applicable

(11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes

#### D. Going Concern

Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company's ability to continue as a going concern as of June 30, 2022 or December 31, 2021.

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

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

### 4. Discontinued Operations - Not Applicable

### 5. Investments

#### A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable

#### B. Debt Restructuring - Not Applicable

#### C. Reverse Mortgages - Not Applicable

#### D. Loan-Backed Securities - Not Applicable

#### E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

#### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

#### G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

#### H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

#### I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

#### J. Real Estate - Not Applicable

#### K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable

#### L. Restricted Assets - No Significant Changes

#### M. Working Capital Finance Investments - Not Applicable

#### N. Offsetting and Netting of Assets and Liabilities - Not Applicable

#### O. 5GI Securities - Not Applicable

#### P. Short Sales - Not Applicable

## Notes to the Financial Statements

### 5. Investments (Continued)

- Q. Prepayment Penalty and Acceleration Fees - Not Applicable
- R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

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

### 7. Investment Income - No Significant Changes

### 8. Derivative Instruments - Not Applicable

### 9. Income Taxes - No Significant Changes

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

- A. Nature of Relationships - No Significant Changes
- B. Detail of Related Party Transactions - No Significant Changes
- C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable
- D. Amounts Due From or To Related Parties

The Company reported a net payable to National General Management Corp of \$182,339 as of June 30, 2022.

The above balance is to be settled quarterly in accordance with the Management Services Agreement which requires settlement to occur within thirty days after quarter-end.

- E. Management Service Contracts and Cost Sharing Arrangements - No Significant Changes
- F. Guarantees or Contingencies - Not Applicable
- G. Nature of Relationships that Could Affect Operations - No Significant Changes
- H. Amount Deducted for Investment in Upstream Company - Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
- K. Foreign Subsidiary Value Using CARVM - Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

### 11. Debt - None

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

- A. Defined Benefit Plan - Not Applicable
- B. Investment Policies and Strategies of Plan Assets - Not Applicable
- C. Fair Value of Each Class of Plan Assets - Not Applicable
- D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable
- E. Defined Contribution Plans - No Significant Changes
- F. Multiemployer Plans - Not Applicable
- G. Consolidated/Holding Company Plans - No Significant Changes
- H. Postemployment Benefits and Compensated Absences - Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

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

### 14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - None
- B. Assessments
  - (1) Nature of Any Assets That Could Have a Material Financial Effect

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

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

- (2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges - Not Applicable
  - (3) Guaranty fund liabilities and assets related to long-term care insolvencies - Not Applicable
- C. Gain Contingencies - Not Applicable

## Notes to the Financial Statements

### 14. Liabilities, Contingencies and Assessments (Continued)

- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable
- E. Product Warranties - Not Applicable
- F. Joint and Several Liabilities - Not Applicable
- G. All Other Contingencies

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

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

### 15. Leases - Not Applicable

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

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

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

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

### 20. Fair Value Measurements

#### A. Fair Value Measurement

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

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

The following tables summarize the Company's assets measured and reported at fair value in the Assets page as of June 30, 2022.

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents: Other Money Market Mutual Fund .....	\$ 170,633	\$ .....	\$ .....	\$ .....	\$ 170,633
Cash Equivalents: Exempt Money Market Mutual Fund .....					
Total assets at fair value/NAV.....	\$ 170,633	\$ .....	\$ .....	\$ .....	\$ 170,633
b. Liabilities at fair value					
Total liabilities at fair value.....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....

None of the Company's liabilities were measured and reported at fair value in the Liabilities, Surplus and Other Funds page as of June 30, 2022.

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

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

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

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

#### B. Other Fair Value Disclosures - None

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

Presented below are the aggregate fair value estimates and admitted values of financial instruments as of June 20, 2022.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds: Other than LABASS .....	\$ 5,188,904	\$ 5,452,116	\$ 4,720,331	\$ 468,573	\$ .....	\$ .....	\$ .....
Preferred Stocks .....							
Unaffiliated Common Stocks .....							
Cash Equivalents .....	170,633	170,633	170,633				
Short-Term Investments .....							

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

The fair value of cash equivalents in Level 1 is based on unadjusted quoted prices or daily quoted net asset values for identical assets in active markets the Company can access.

## Notes to the Financial Statements

### 20. Fair Value Measurements (Continued)

- D. Not Practicable to Estimate Fair Value - Not Applicable
- E. Nature and Risk of Investments Reported at NAV - Not Applicable

### 21. Other Items

- A. Unusual or Infrequent Items - Not Applicable
- B. Troubled Debt Restructuring - Not Applicable
- C. Other Disclosures

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

- D. Business Interruption Insurance Recoveries - Not Applicable
- E. State Transferable and Non-Transferable Tax Credits - Not Applicable
- F. Subprime-Mortgage-Related Risk Exposure - Not Applicable
- G. Insurance-Linked Securities (ILS) Contracts - Not Applicable
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

### 22. Events Subsequent

An evaluation of subsequent events was made through August 12, 2022 for the Quarterly Statement issued on August 12, 2022. There were no significant subsequent events requiring adjustment to or disclosure in the financial statements.

### 23. Reinsurance - No Significant Changes

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

- A. Method Used to Estimate
  - The Company has not accrued retroactive premiums reported as admitted assets.
- B. Method Used to Record - Not Applicable
- C. Amount and Percent of Net Retrospective Premiums - Not Applicable
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable
- E. Calculation of Nonadmitted Retrospective Premium
  - (1) For Ten Percent (10%) Method of determining nonadmitted retrospective premium - Not Applicable
  - (2) For Quality Rating Method of determining nonadmitted retrospective premium - Not Applicable
- F. Risk-Sharing Provisions of the Affordable Care Act (ACA)
  - (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions
    - Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? NO
    - (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
    - (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable
    - (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable
    - (5) ACA risk corridors receivable as of reporting date - Not Applicable

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

- A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years
  - Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years is \$0 as a result of the Company's 100% quota share agreement with affiliate Integon National.
- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses
  - There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid loss and loss adjustment expenses.

### 26. Intercompany Pooling Arrangements - Not Applicable

### 27. Structured Settlements - Not Applicable

### 28. Health Care Receivables - Not Applicable

### 29. Participating Policies - Not Applicable

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

## **Notes to the Financial Statements**

- 31. High Deductibles** - Not Applicable
- 32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses** - Not Applicable
- 33. Asbestos/Environmental Reserves** - Not Applicable
- 34. Subscriber Savings Accounts** - Not Applicable
- 35. Multiple Peril Crop Insurance** - Not Applicable
- 36. Financial Guaranty Insurance** - Not Applicable

STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ..... 899051
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1<br>Name of Entity | 2<br>NAIC Company Code | 3<br>State of Domicile |
|---------------------|------------------------|------------------------|
|---------------------|------------------------|------------------------|
5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ ] N/A [ X ] If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. \_\_\_\_\_
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. \_\_\_\_\_
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). \_\_\_\_\_
- 6.4 By what department or departments?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

**STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice 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: ..... \$ .....

**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:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]
- 14.2 If yes, please complete the following:
- |   | <b>1</b><br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | <b>2</b><br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|---|--|
| 14.21 Bonds .....   | \$ .....  | \$ .....   |
| 14.22 Preferred Stock .....   | \$ .....  | \$ .....   |
| 14.23 Common Stock .....  | \$ .....  | \$ .....   |
| 14.24 Short-Term Investments .....  | \$ .....  | \$ .....   |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....  | \$ .....   |
| 14.26 All Other .....   | \$ .....  | \$ .....   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....  | \$ .....   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....  | \$ .....   |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]
- 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. ....                   | \$ ..... |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... | \$ ..... |
| 16.3 Total payable for securities lending reported on the liability page. ....                                       | \$ ..... |

**STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company**  
**GENERAL INTERROGATORIES**

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

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon .....	NEW YORK, NEW YORK .....

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
ALLSTATE INVESTMENTS, LLC .....	A.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A .....	ALLSTATE INVESTMENTS, LLC .....	QQVOKOETY0WZE36RV47 .....	IL D01 .....	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] No [  ]
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - Issuer or obligor is current on all contracted interest and principal payments.
  - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [  ] No [  ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
  - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [  ] No [  ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- The shares were purchased prior to January 1, 2019.
  - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - The fund only or predominantly holds bonds in its portfolio.
  - The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [  ] No [  ]

STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

## STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

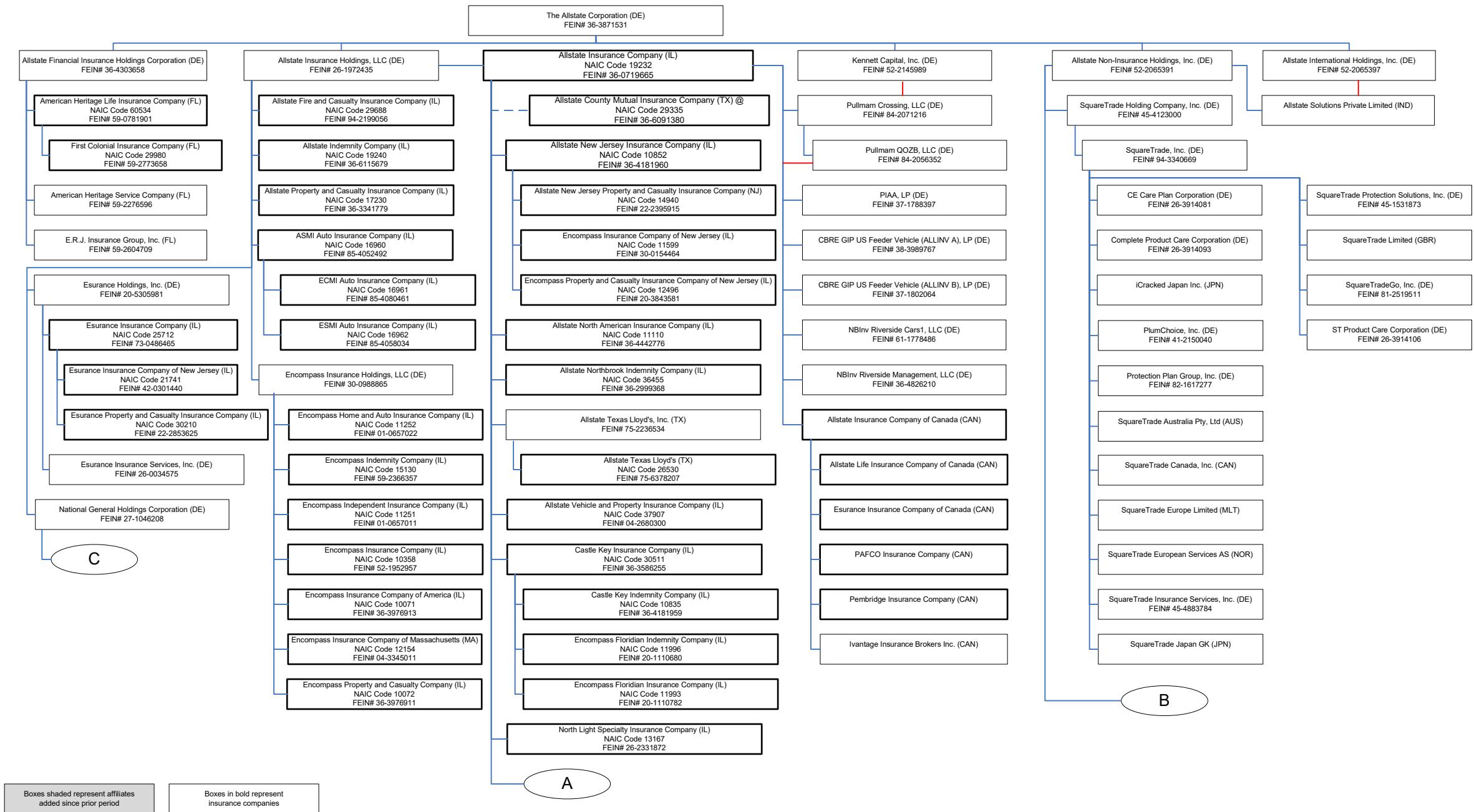
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	N					
2. Alaska .....	AK	N					
3. Arizona .....	AZ	L					
4. Arkansas .....	AR	N					
5. California .....	CA	N					
6. Colorado .....	CO	N					
7. Connecticut .....	CT	N					
8. Delaware .....	DE	N					
9. District of Columbia .....	DC	N					
10. Florida .....	FL	N					
11. Georgia .....	GA	L					
12. Hawaii .....	HI	N					
13. Idaho .....	ID	N					
14. Illinois .....	IL	L					
15. Indiana .....	IN	L					
16. Iowa .....	IA	N					
17. Kansas .....	KS	N					
18. Kentucky .....	KY	L					
19. Louisiana .....	LA	N					
20. Maine .....	ME	N					
21. Maryland .....	MD	N					
22. Massachusetts .....	MA	N					
23. Michigan .....	MI	N					
24. Minnesota .....	MN	N					
25. Mississippi .....	MS	N					
26. Missouri .....	MO	N					
27. Montana .....	MT	N					
28. Nebraska .....	NE	N					
29. Nevada .....	NV	N					
30. New Hampshire .....	NH	N					
31. New Jersey .....	NJ	N					
32. New Mexico .....	NM	N					
33. New York .....	NY	N					
34. North Carolina .....	NC	N					
35. North Dakota .....	ND	N					
36. Ohio .....	OH	L					
37. Oklahoma .....	OK	L					
38. Oregon .....	OR	N					
39. Pennsylvania .....	PA	L					
40. Rhode Island .....	RI	N					
41. South Carolina .....	SC	L					
42. South Dakota .....	SD	N					
43. Tennessee .....	TN	L					
44. Texas .....	TX	N					
45. Utah .....	UT	N					
46. Vermont .....	VT	N					
47. Virginia .....	VA	L	135,405	987,191	304,087	357,944	232,285
48. Washington .....	WA	N					414,569
49. West Virginia .....	WV	N					
50. Wisconsin .....	WI	N					
51. Wyoming .....	WY	N					
52. American Samoa .....	AS	N					
53. Guam .....	GU	N					
54. Puerto Rico .....	PR	N					
55. U.S. Virgin Islands .....	VI	N					
56. Northern Mariana Islands .....	MP	N					
57. Canada .....	CAN	N					
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	135,405	987,191	304,087	357,944	232,285	414,569
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

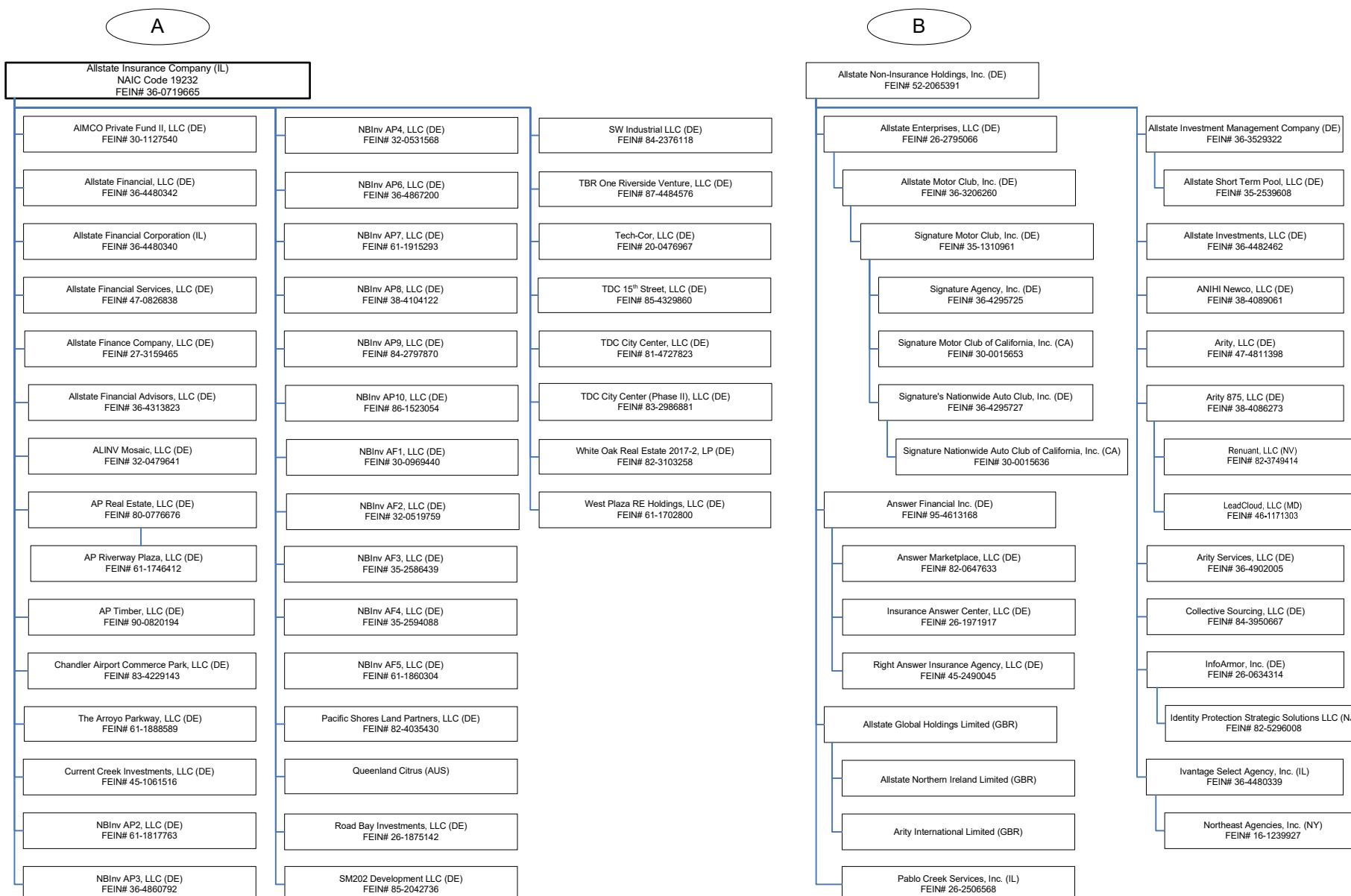
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....	11	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	46

**STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company**  
**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**



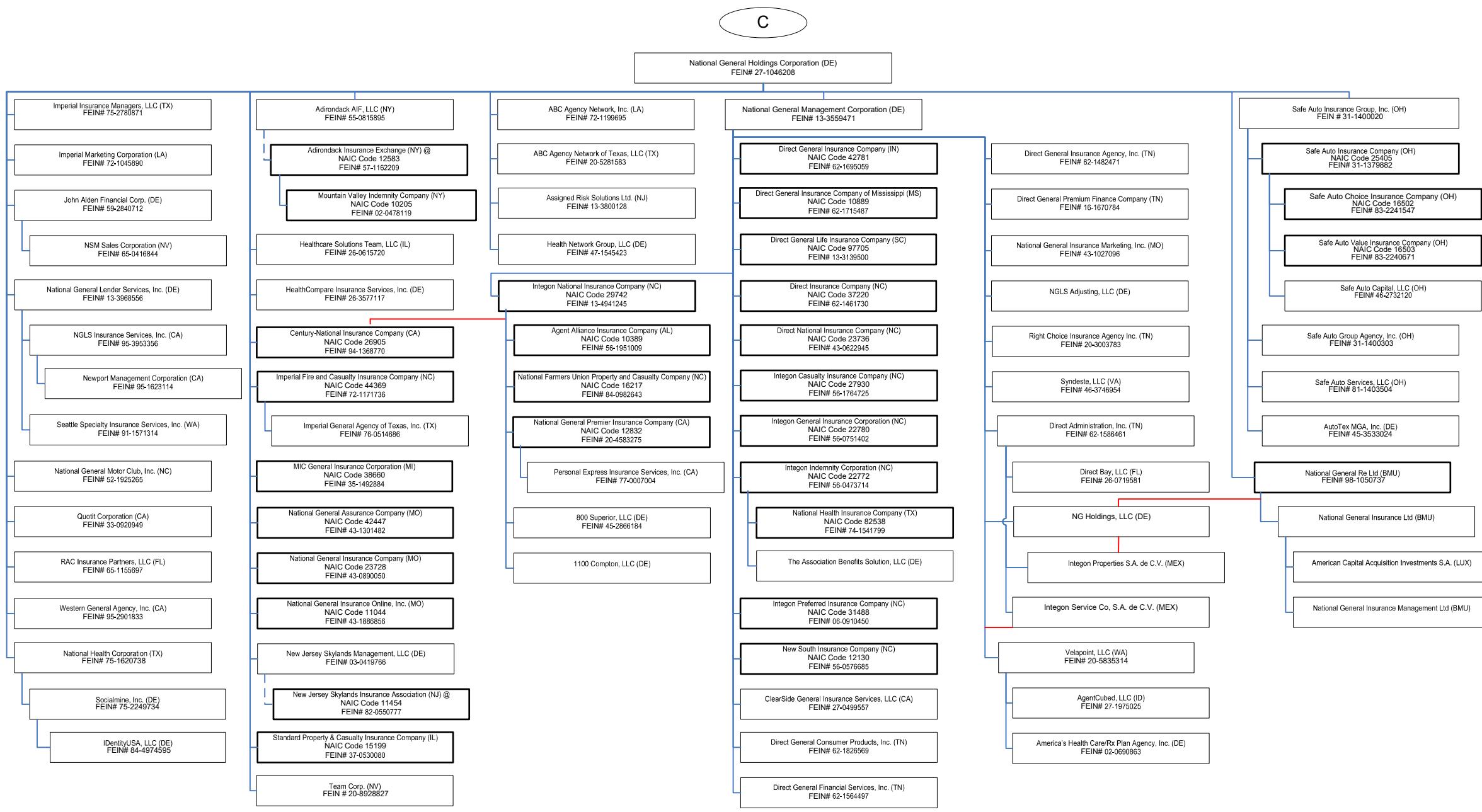
**STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company**  
**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**



Boxes shaded represent affiliates added since prior period

Boxes in bold represent insurance companies

STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company  
**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**



Boxes shaded represent affiliates added since prior period

Boxes in bold represent insurance companies

@ Denotes company which is affiliated but not owned

## STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice 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)	*
			36-3871531	2877532	0000899051	New York Stock Exchange ..	The Allstate Corporation ..	DE ..	UIP ..	Integen National Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..	
			45-2866184			1100 Compton, LLC ..	DE ..	NIA ..	Integen National Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
			20-5281583			800 Superior, LLC ..	DE ..	NIA ..	Integen National Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
			72-1199695			ABC Agency Network of Texas, LLC ..	TX ..	NIA ..	National General Holdings Corp ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
			55-0815895			ABC Agency Network, Inc. ..	LA ..	NIA ..	National General Holdings Corp ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
			12583	57-1162209		Adirondack AIF, LLC ..	NY ..	NIA ..	National General Holdings Corp ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
			10389	56-1951009		Adirondack Insurance Exchange ..	NY ..	IA ..	Adirondack AIF, LLC ..	Attorney-In-Fact ..		The Allstate Corporation ..	NO ..		
			27-1975025			Agent Alliance Insurance Company ..	AL ..	IA ..	Integen National Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
			30-1127540			AgentCubed, LLC ..	ID ..	NIA ..	Velapoint, LLC ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
			32-0479641			AIMCO Private Fund II, LLC ..	DE ..	NIA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
			29335	36-6091380		ALINV Mosaic, LLC ..	DE ..	NIA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
			26-2795066			Allstate County Mutual Insurance Company ..	TX ..	IA ..	Allstate Insurance Company ..	Board of Directors ..		The Allstate Corporation ..	NO ..		
			27-3159465			Allstate Enterprises, LLC ..	DE ..	NIA ..	Allstate Non-Insurance Holdings, Inc. ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
			36-4313823			Allstate Finance Company, LLC ..	DE ..	NIA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
			36-4480340			Allstate Financial Advisors, LLC ..	DE ..	NIA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
			36-4303658			Allstate Financial Corporation ..	IL ..	NIA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
			47-0826838		0000797152 ..	Allstate Financial Holdings ..	DE ..	NIA ..	The Allstate Corporation ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
			36-4480342			Allstate Financial Services, LLC ..	DE ..	NIA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
			29688	94-2199056		Allstate Financial, LLC ..	DE ..	NIA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
			19240	36-6115679		Allstate Fire and Casualty Insurance Company ..	IL ..	IA ..	Allstate Fire and Casualty Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
			19232	36-0719665	0000314982 ..	Allstate Global Holdings Limited ..	GBR ..	NIA ..	Allstate Global Holdings Limited ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate Indemnity Company ..	IL ..	IA ..	Allstate Indemnity Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate Insurance Company ..	IL ..	IA ..	Allstate Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate Insurance Company of Canada ..	CAN ..	IA ..	Allstate Insurance Company of Canada ..	Ownership ..	100.00 ..	The Allstate Corporation ..	YES ..		
						Allstate Insurance Holdings, LLC ..	DE ..	UIP ..	The Allstate Corporation ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate International Holdings, Inc. ..	DE ..	NIA ..	The Allstate Corporation ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate Investment Management Company ..	DE ..	NIA ..	Allstate Investment Management Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
					0001206333 ..	Allstate Investments, LLC ..	DE ..	NIA ..	Allstate Investments, LLC ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate Life Insurance Company of Canada ..	CAN ..	IA ..	Allstate Life Insurance Company of Canada ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate Motor Club, Inc. ..	DE ..	NIA ..	Allstate Motor Club, Inc. ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate New Jersey Insurance Company ..	IL ..	IA ..	Allstate New Jersey Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate New Jersey Property and Casualty Insurance Company ..	NJ ..	IA ..	Allstate New Jersey Property and Casualty Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate Non-Insurance Holdings, Inc. ..	DE ..	NIA ..	Allstate Non-Insurance Holdings, Inc. ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate North American Insurance Company ..	IL ..	IA ..	Allstate North American Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate Northbrook Indemnity Company ..	IL ..	IA ..	Allstate Northbrook Indemnity Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate Northern Ireland Limited ..	GBR ..	NIA ..	Allstate Northern Ireland Limited ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate Property and Casualty Insurance Company ..	IL ..	IA ..	Allstate Property and Casualty Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate Short Term Pool, LLC ..	DE ..	NIA ..	Allstate Short Term Pool, LLC ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate Solutions Private Limited ..	IND ..	NIA ..	Allstate Solutions Private Limited ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate Texas Lloyd's ..	TX ..	IA ..	Allstate Texas Lloyd's ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate Texas Lloyd's, Inc. ..	TX ..	NIA ..	Allstate Texas Lloyd's, Inc. ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						Allstate Vehicle and Property Insurance Company ..	IL ..	IA ..	Allstate Vehicle and Property Insurance Company ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						American Capital Acquisition Investments S.A. ..	LUX ..	NIA ..	National General Insurance Ltd ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						American Heritage Life Insurance Company ..	FL ..	IA ..	Allstate Financial Insurance Holdings Corporation ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						American Heritage Service Company ..	FL ..	NIA ..	Allstate Financial Insurance Holdings Corporation ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		
						America's Health Care/Rx Plan Agency, Inc. ..	DE ..	NIA ..	Velapoint, LLC ..	Ownership ..	100.00 ..	The Allstate Corporation ..	NO ..		

## STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice 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)	*
		38-4089061				ANIIHI Newco, LLC		DE	N/A	Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO	
		95-4613168				Answer Financial Inc.		DE	N/A	Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO	
		82-0647633				Answer Marketplace, LLC		DE	N/A	Answer Financial Inc.	Ownership	100.00	The Allstate Corporation	NO	
		80-0776676				AP Real Estate, LLC		DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
		61-1746412				AP Riverway Plaza, LLC		DE	N/A	AP Real Estate, LLC	Ownership	100.00	The Allstate Corporation	NO	
		90-0820194				AP Timber, LLC		DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
		38-4086273				Arity 875, LLC		DE	N/A	Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO	
		47-4811398				Arity International Limited		GBR	N/A	Allstate Global Holdings Limited	Ownership	100.00	The Allstate Corporation	NO	
		36-4902005				Arity, LLC		DE	N/A	Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO	
		16960	85-4052492			Arity Services, LLC		DE	N/A	Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group		13-3800128			ASMI Auto Insurance Company		IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO	
			45-3533024			Assigned Risk Solutions Ltd.		NJ	N/A	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	10835	36-4181959			AutoTex MGA, Inc.		DE	N/A	Safe Auto Insurance Group, Inc.	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	30511	36-3586255			Castle Key Indemnity Company		IL	IA	Castle Key Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
			38-3989767			Castle Key Insurance Company		IL	IA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
			37-1802064			CBRE GIP US Feeder Vehicle (ALLINV A), LP		DE	N/A	Allstate Insurance Company	Ownership	51.00	The Allstate Corporation	NO	
			26-3914081			CBRE GIP US Feeder Vehicle (ALLINV B), LP		DE	N/A	Allstate Insurance Company	Ownership	51.00	The Allstate Corporation	NO	
	Allstate Insurance Group	26905	94-1368770			CE Care Plan Corporation		DE	N/A	SquareTrade, Inc.	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	26905	94-1368770			Century-National Insurance Company		CA	IA	National General Holdings Corp.	Ownership	78.00	The Allstate Corporation	NO	
			83-4229143			Century-National Insurance Company		CA	IA	Integon National Insurance Company	Ownership	22.00	The Allstate Corporation	NO	
			27-0499557			Chandler Airport Commerce Park, LLC		DE	N/A	Allstate Insurance Company	Ownership	90.00	The Allstate Corporation	NO	
			84-3950667			ClearSide General Insurance Services, LLC		CA	N/A	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
			26-3914093			Collective Sourcing, LLC		DE	N/A	Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO	
			45-1061516			Complete Product Care Corporation		DE	N/A	SquareTrade, Inc.	Ownership	100.00	The Allstate Corporation	NO	
			62-1586461			Current Creek Investments, LLC		DE	N/A	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
			26-0719581			Direct Administration, Inc.		TN	N/A	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
			62-1826569			Direct Bay, LLC		FL	N/A	Direct Administration, Inc.	Ownership	100.00	The Allstate Corporation	NO	
			62-1564497			Direct General Consumer Products, Inc.		TN	N/A	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
			62-1482471			Direct General Financial Services, Inc.		TN	N/A	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	42781	62-1695059			Direct General Insurance Agency, Inc.		TN	N/A	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
						Direct General Insurance Company		IN	IA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	10889	62-1715487			Direct General Insurance Company of Mississippi		MS	IA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	97705	13-3139500			Direct General Life Insurance Company		SC	IA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
			16-1670784			Direct General Premium Finance Company		TN	N/A	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	37220	62-1461730			Direct Insurance Company		NC	IA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	23736	43-0622945			Direct National Insurance Company		NC	IA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	16961	85-4080461			ECMI Auto Insurance Company		IL	N/A	ASMI Auto Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
			59-2604709			E.R.J. Insurance Group, Inc.		FL	N/A	Allstate Financial Insurance Holdings Corporation	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	11996	20-1110680			Encompass Floridian Indemnity Company		IL	IA	Castle Key Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	11993	20-1110782			Encompass Floridian Insurance Company		IL	IA	Castle Key Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	11252	01-0657022			Encompass Home and Auto Insurance Company		IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	15130	59-2366357			Encompass Indemnity Company		IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	11251	01-0657011			Encompass Independent Insurance Company		IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	10358	52-1952957			Encompass Insurance Company		IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	10071	36-3976913			Encompass Insurance Company of America		IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO	
						Encompass Insurance Company of Massachusetts		IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	12154	04-3345011			Encompass Insurance Company of New Jersey		MA	IA	Encompass Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	11599	30-0154464			Encompass Insurance Holdings, LLC		IL	IA	Allstate New Jersey Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	10072	30-0988865			Encompass Property and Casualty Company		DE	IA	Allstate Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	12496	20-3843581			Encompass Property and Casualty Insurance Company of New Jersey		IL	IA	Allstate New Jersey Insurance Company	Ownership	100.00	The Allstate Corporation	NO	

## STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice 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)	*
.0008	Allstate Insurance Group	16962	85-4058034				ESMI Auto Insurance Company	.IL	.IA	ASMI Auto Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	25712	20-5305981				Esurance Holdings, Inc.	.DE	.NIA	Allstate Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	21741	73-0486465				Esurance Insurance Company	.IL	.IA	Esurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	21741	42-0301440				Esurance Insurance Company of Canada	.CAN	.IA	Allstate Insurance Company of Canada	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		26-0034575				Esurance Insurance Company of New Jersey	.IL	.IA	Esurance Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group						Esurance Insurance Services, Inc.	.DE	.NIA	Esurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group						Esurance Property and Casualty Insurance Company	.IL	.IA	Esurance Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	30210	22-2853625				First Colonial Insurance Company	.FL	.IA	American Heritage Life Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	29980	59-2773658				Health Network Group, LLC	.DE	.NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		47-1545423				Healthcare Solutions Team, LLC	.IL	.NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		26-0615720				HealthCompare Insurance Services, Inc.	.DE	.NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		26-3577117				iCracked Japan, Inc.	.JPN	.NIA	SquareTrade, Inc.	Ownership	58.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		84-4974595				IdentityUSA, LLC	.DE	.NIA	National Health Corporation	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		82-5296008				Identity Protection Strategic Solutions LLC	.NJ	.NIA	InfoArmor, Inc.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	44369	72-1171736				Imperial Fire and Casualty Insurance Company	.NC	.IA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		76-0514686				Imperial General Agency of Texas, Inc.	.TX	.NIA	Imperial Fire and Casualty Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		75-2780871				Imperial Insurance Managers, LLC	.TX	.NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		72-1045890				Imperial Marketing Corporation	.LA	.NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		26-0634314				InfoArmor, Inc.	.DE	.NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		26-1971917				Insurance Answer Center, LLC	.DE	.NIA	Answer Financial Inc.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	27930	56-1764725				Integon Casualty Insurance Company	.NC	.IA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	22780	56-0751402				Integon General Insurance Corporation	.NC	.IA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	22772	56-0473714				Integon Indemnity Corporation	.NC	.IA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	29742	13-4941245				Integon National Insurance Company	.NC	.IA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	31488	06-0910450				Integon Preferred Insurance Company	.NC	.IA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group						Integon Properties S.A. de C.V.	.MEX	.NIA	NG Holdings, LLC	Ownership	99.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group						Integon Properties S.A. de C.V.	.MEX	.NIA	Direct Administration, Inc.	Ownership	1.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group						Integon Service Co., S.A. de C.V.	.MEX	.NIA	National General Management Corp.	Ownership	99.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group						Integon Service Co., S.A. de C.V.	.MEX	.NIA	Direct Administration, Inc.	Ownership	1.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		36-4480339				Ivantage Insurance Brokers Inc.	.CAN	.NIA	Allstate Insurance Company of Canada	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		59-2840712				Ivantage Select Agency, Inc.	.IL	.NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		52-2145989				John Alden Financial Corp.	.DE	.NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		46-1171303				Kennett Capital, Inc.	.DE	.NIA	The Allstate Corporation	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	38660	35-1492884				LeadCloud, LLC	.MD	.NIA	Arity 875, LLC	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	10205	02-0478119				MIC General Insurance Corporation	.MI	.IA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group						Mountain Valley Indemnity Company	.NY	.IA	Adirondack Insurance Exchange	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group						National Farmers Union Property and Casualty Company	.NC	.IA	Integon National Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	16217	84-0982643				National General Assurance Company	.MO	.IA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	42447	43-1301482				National General Holdings Corp.	.DE	.UIP	Allstate Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		27-1046208				National General Insurance Company	.MO	.IA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	23728	43-0890050				National General Insurance Ltd	.BMU	.NIA	National General Re Ltd	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group						National General Insurance Management Ltd	.BMU	.NIA	National General Insurance Ltd	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group						National General Insurance Marketing, Inc.	.MO	.IA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	11044	43-1886856				National General Insurance Online, Inc.	.MO	.IA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		13-3968556				National General Lender Services, Inc.	.DE	.NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		13-3559471				National General Management Corp.	.DE	.NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		52-1925265				National General Motor Club, Inc.	.NC	.NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	12832	20-4583275				National General Premier Insurance Company	.CA	.IA	Integon National Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		98-1050737				National General Re Ltd	.BMU	.IA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
.0008	Allstate Insurance Group		75-1620738				National Health Corporation	.TX	.NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	

## STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0008	Allstate Insurance Group	82538	74-1541799	30-0969440		National Health Insurance Company	TX	IA	Integen Indemnity Corporation	Ownership	100.00	The Allstate Corporation	NO		
			32-0519759			NBInv AF1, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			35-2586439			NBInv AF2, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			35-2594088			NBInv AF3, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			61-1860304			NBInv AF4, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			61-1817763			NBInv AF5, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			36-4860792			NBInv AP2, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			32-0531568			NBInv AP3, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			36-4867200			NBInv AP4, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			61-1915293			NBInv AP6, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			38-4104122			NBInv AP7, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			84-2797870			NBInv AP8, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			86-1523054			NBInv AP9, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			61-1778486			NBInv AP10, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			36-4826210			NBInv Riverside Cars1, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			NBInv Riverside Management, LLC			NBInv AP11, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
.0008	Allstate Insurance Group	11454	82-0550777	03-0419766		New Jersey Skylands Insurance Association	NJ	IA	New Jersey Skylands Management, LLC	Attorney-In-Fact		The Allstate Corporation	NO		
.0008	Allstate Insurance Group	12130	56-0576685	95-1623114		New South Insurance Company	NC	IA	National General Holdings Corp	Ownership	100.00	The Allstate Corporation	NO		
						Newport Management Corporation	CA	NIA	NGLS Insurance Services, Inc.	Ownership	100.00	The Allstate Corporation	NO		
						NG Holdings, LLC	DE	NIA	National General Re Ltd	Ownership	99.00	The Allstate Corporation	NO		
						NG Holdings, LLC	DE	NIA	National General Management Corp	Ownership	1.00	The Allstate Corporation	NO		
						NGLS Adjusting, LLC	DE	NIA	National General Management Corp	Ownership	100.00	The Allstate Corporation	NO		
						NGLS Insurance Services, Inc.	CA	NIA	National General Lender Services, Inc.	Ownership	100.00	The Allstate Corporation	NO		
.0008	Allstate Insurance Group	13167	26-2331872	16-1239927		North Light Specialty Insurance Company	IL	IA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			65-0416844			Northeast Agencies, Inc.	NY	NIA	Ivantage Select Agency, Inc.	Ownership	100.00	The Allstate Corporation	NO		
			26-2506568			NSM Sales Corporation	NV	NIA	John Alden Financial Corp	Ownership	100.00	The Allstate Corporation	NO		
			82-4035430			Pablo Creek Services, Inc.	IL	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO		
						Pacific Shores Land Partners, LLC	DE	NIA	Allstate Insurance Company	Ownership	90.00	The Allstate Corporation	NO		
						PAFCO Insurance Company	CAN	IA	Allstate Insurance Company of Canada	Ownership	100.00	The Allstate Corporation	NO		
						Pembridge Insurance Company	CAN	IA	Allstate Insurance Company of Canada	Ownership	100.00	The Allstate Corporation	NO		
						National General Premier Insurance Company			National General Premier Insurance Company						
			77-0007004			Personal Express Insurance Services, Inc.	CA	NIA		Ownership	100.00	The Allstate Corporation	NO		
			37-1788397			PIAA, LP	DE	NIA	Allstate Insurance Company	Ownership	95.00	The Allstate Corporation	NO		
			41-2150040			PlumChoice, Inc.	DE	NIA	SquareTrade, Inc.	Ownership	100.00	The Allstate Corporation	NO		
			82-1617277			Protection Plan Group, Inc.	DE	NIA	SquareTrade, Inc.	Ownership	100.00	The Allstate Corporation	NO		
			84-2071216			Pulman Crossing, LLC	DE	NIA	Allstate Insurance Company	Ownership	94.50	The Allstate Corporation	NO		
			84-2071216			Pullman Crossing, LLC	DE	NIA	Kennett Capital, Inc.	Ownership	5.50	The Allstate Corporation	NO		
			84-2056352			Pulman QOZB, LLC	DE	NIA	Pulman Crossing, LLC	Ownership	99.90	The Allstate Corporation	NO		
			84-2056352			Pullman QOZB, LLC	DE	NIA	Allstate Insurance Company	Ownership	0.10	The Allstate Corporation	NO		
			33-0920949			Queenland Citrus	AUS	NIA	Allstate Insurance Company	Ownership	92.00	The Allstate Corporation	NO		
			65-1155697			Quotit Corporation	CA	NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO		
			82-3749414			RAC Insurance Partners, LLC	FL	NIA	National General Holdings Corp	Ownership	100.00	The Allstate Corporation	NO		
			45-2490045			Renuant, LLC	NV	NIA	Arity 875, LLC	Ownership	100.00	The Allstate Corporation	NO		
			20-3003783			Right Answer Insurance Agency, LLC	DE	NIA	Answer Financial Inc.	Ownership	100.00	The Allstate Corporation	NO		
			26-1875142			Right Choice Insurance Agency, Inc.	TN	NIA	National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO		
			31-140020			Road Bay Investments, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
.0008	Allstate Insurance Group	25405	31-1379882			Safe Auto Insurance Group, Inc.	OH	UJP	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO		
.0008	Allstate Insurance Group	16502	83-2241547			Safe Auto Insurance Company	OH	UDP	Safe Auto Insurance Group, Inc.	Ownership	100.00	The Allstate Corporation	NO		
.0008	Allstate Insurance Group	16503	83-2240671			Safe Auto Choice Insurance Company	OH	RE	Safe Auto Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			46-2732120			Safe Auto Value Insurance Company	OH	IA	Safe Auto Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			31-1400303			SafeAuto Capital, LLC	OH	NIA	Safe Auto Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			81-1403504			Safe Auto Group Agency, Inc.	OH	NIA	Safe Auto Insurance Group, Inc.	Ownership	100.00	The Allstate Corporation	NO		
			SafeAuto Services, LLC				OH	NIA	Safe Auto Insurance Group, Inc.	Ownership	100.00	The Allstate Corporation	NO		

## STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		91-1571314				Seattle Specialty Insurance Services, Inc.	WA.....	NIA.....	National General Lender Services, Inc. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
		36-4295725				Signature Agency, Inc.	DE.....	NIA.....	Signature Motor Club, Inc. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
		30-0015653				Signature Motor Club of California, Inc.	CA.....	NIA.....	Signature Motor Club, Inc. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
		35-1310961				Signature Motor Club, Inc.	DE.....	NIA.....	Allstate Motor Club, Inc. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
		30-0015636				Signature Nationwide Auto Club of California, Inc.	CA.....	NIA.....	Signature's Nationwide Auto Club, Inc. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
		36-4295727				Signature's Nationwide Auto Club, Inc.	DE.....	NIA.....	Signature Motor Club, Inc. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
		85-2042736				SM202 Development LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	95.000	The Allstate Corporation .....	NO		
		75-2249734				Socialmine, Inc.	DE.....	NIA.....	IdentityUSA, LLC .....	Ownership.....	100.000	The Allstate Corporation .....	NO		
						SquareTrade Australia Pty Ltd .....	AUS.....	NIA.....	SquareTrade, Inc. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
						SquareTrade Canada, Inc.	CAN.....	NIA.....	SquareTrade, Inc. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
						SquareTrade Europe Limited .....	MLT.....	NIA.....	SquareTrade, Inc. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
						SquareTrade European Services AS .....	NOR.....	NIA.....	SquareTrade, Inc. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
		45-4123000				SquareTrade Holding Company, Inc. ....	DE.....	NIA.....	Allstate Non-Insurance Holdings, Inc. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
		45-4883784				SquareTrade Insurance Services, Inc.	DE.....	NIA.....	SquareTrade, Inc. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
						SquareTrade Japan GK .....	JPN.....	NIA.....	SquareTrade, Inc. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
						SquareTrade Limited .....	GBR.....	NIA.....	SquareTrade, Inc. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
		45-1531873				SquareTrade Protection Solutions, Inc.	DE.....	NIA.....	SquareTrade, Inc. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
		94-3340669				SquareTrade, Inc. ....	DE.....	NIA.....	SquareTrade Holding Company, Inc. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
		81-2519511				SquareTradeGo, Inc. ....	DE.....	NIA.....	SquareTrade, Inc. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
		26-3914106				ST Product Care Corporation .....	DE.....	NIA.....	SquareTrade, Inc. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
						Standard Property & Casualty Insurance Company .....	IL.....	IA.....	National General Holdings Corp. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
						SW Industrial LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	95.000	The Allstate Corporation .....	NO		
						Syndeste, LLC .....	VA.....	NIA.....	National General Management Corp. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
						TBR One Riverside Venture, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	90.000	The Allstate Corporation .....	NO		
						TDC City Center (Phase II), LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	90.000	The Allstate Corporation .....	NO		
						TDC City Center, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	90.000	The Allstate Corporation .....	NO		
						TDC 15TH Street, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	85.000	The Allstate Corporation .....	NO		
						Team Corp. ....	NV.....	NIA.....	National General Holdings Corp. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
						Tech-Cor, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	100.000	The Allstate Corporation .....	NO		
						The Arroyo Parkway, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	90.000	The Allstate Corporation .....	NO		
						The Association Benefits Solution, LLC .....	DE.....	NIA.....	Integon Indemnity Corporation .....	Ownership.....	100.000	The Allstate Corporation .....	NO		
						Velapoint, LLC .....	WA.....	NIA.....	National General Management Corp. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
						West Plaza RE Holdings, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	100.000	The Allstate Corporation .....	NO		
						Western General Agency, Inc. ....	CA.....	NIA.....	National General Holdings Corp. ....	Ownership.....	100.000	The Allstate Corporation .....	NO		
						White Oak Real Estate 2017-2, LP .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	90.000	The Allstate Corporation .....	NO		
12.4															

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice 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 .....			0.0	0.0
2.1 Allied Lines .....			0.0	0.0
2.2 Multiple peril crop .....			0.0	0.0
2.3 Federal flood .....			0.0	0.0
2.4 Private crop .....			0.0	0.0
2.5 Private flood .....			0.0	0.0
3. Farmowners multiple peril .....			0.0	0.0
4. Homeowners multiple peril .....			0.0	0.0
5. Commercial multiple peril .....			0.0	0.0
6. Mortgage guaranty .....			0.0	0.0
8. Ocean marine .....			0.0	0.0
9. Inland marine .....			0.0	0.0
10. Financial guaranty .....			0.0	0.0
11.1 Medical professional liability - occurrence .....			0.0	0.0
11.2 Medical professional liability - claims-made .....			0.0	0.0
12. Earthquake .....			0.0	0.0
13.1 Comprehensive (hospital and medical) individual .....			0.0	0.0
13.2 Comprehensive (hospital and medical) group .....			0.0	0.0
14. Credit accident and health .....			0.0	0.0
15.1 Vision only .....			0.0	0.0
15.2 Dental only .....			0.0	0.0
15.3 Disability income .....			0.0	0.0
15.4 Medicare supplement .....			0.0	0.0
15.5 Medicaid Title XIX .....			0.0	0.0
15.6 Medicare Title XVIII .....			0.0	0.0
15.7 Long-term care .....			0.0	0.0
15.8 Federal employees health benefits plan .....			0.0	0.0
15.9 Other health .....			0.0	0.0
16. Workers' compensation .....			0.0	0.0
17.1 Other liability - occurrence .....			0.0	0.0
17.2 Other liability - claims-made .....			0.0	0.0
17.3 Excess workers' compensation .....			0.0	0.0
18.1 Products liability - occurrence .....			0.0	0.0
18.2 Products liability - claims-made .....			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection) .....			0.0	0.0
19.2 Other private passenger auto liability .....	125,748	74,043	58.9	50.6
19.3 Commercial auto no-fault (personal injury protection) .....			0.0	0.0
19.4 Other commercial auto liability .....			0.0	0.0
21.1 Private passenger auto physical damage .....	35,066	31,921	91.0	112.5
21.2 Commercial auto physical damage .....			0.0	0.0
22. Aircraft (all perils) .....			0.0	0.0
23. Fidelity .....			0.0	0.0
24. Surety .....			0.0	0.0
26. Burglary and theft .....			0.0	0.0
27. Boiler and machinery .....			0.0	0.0
28. Credit .....			0.0	0.0
29. International .....			0.0	0.0
30. Warranty .....			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	0	0	0.0	0.0
35. Totals .....	160,814	105,964	65.9	66.1
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0.0	0.0

STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice 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 .....	0	0	
2.1 Allied Lines .....	0	0	
2.2 Multiple peril crop .....	0	0	
2.3 Federal flood .....	0	0	
2.4 Private crop .....	0	0	
2.5 Private flood .....	0	0	
3. Farmowners multiple peril .....	0	0	
4. Homeowners multiple peril .....	0	0	
5. Commercial multiple peril .....	0	0	
6. Mortgage guaranty .....	0	0	
8. Ocean marine .....	0	0	
9. Inland marine .....	0	0	
10. Financial guaranty .....	0	0	
11.1 Medical professional liability - occurrence .....	0	0	
11.2 Medical professional liability - claims-made .....	0	0	
12. Earthquake .....	0	0	
13.1 Comprehensive (hospital and medical) individual .....	0	0	
13.2 Comprehensive (hospital and medical) group .....	0	0	
14. Credit accident and health .....	0	0	
15.1 Vision only .....	0	0	
15.2 Dental only .....	0	0	
15.3 Disability income .....	0	0	
15.4 Medicare supplement .....	0	0	
15.5 Medicaid Title XIX .....	0	0	
15.6 Medicare Title XVIII .....	0	0	
15.7 Long-term care .....	0	0	
15.8 Federal employees health benefits plan .....	0	0	
15.9 Other health .....	0	0	
16. Workers' compensation .....	0	0	
17.1 Other liability - occurrence .....	0	0	
17.2 Other liability - claims-made .....	0	0	
17.3 Excess workers' compensation .....	0	0	
18.1 Products liability - occurrence .....	0	0	
18.2 Products liability - claims-made .....	0	0	
19.1 Private passenger auto no-fault (personal injury protection) .....	0	0	
19.2 Other private passenger auto liability .....	37,783	107,144	726,595
19.3 Commercial auto no-fault (personal injury protection) .....	0	0	
19.4 Other commercial auto liability .....	0	0	
21.1 Private passenger auto physical damage .....	12,937	28,261	260,596
21.2 Commercial auto physical damage .....	0	0	
22. Aircraft (all perils) .....	0		
23. Fidelity .....	0		
24. Surety .....	0		
26. Burglary and theft .....	0		
27. Boiler and machinery .....	0		
28. Credit .....	0		
29. International .....	0		
30. Warranty .....	0		
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	0	0	0
35. Totals .....	50,720	135,405	987,191
<b>DETAILS OF WRITE-INS</b>			
3401. ....			
3402. ....			
3403. ....			
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0

## STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company

**PART 3 (000 omitted)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior .....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2020 .....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2020 + Prior .....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2021 .....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2021 + Prior .....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2022 .....	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals .....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End Surplus As Regards Policyholders	6,434										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 0.0	2. 0.0	3. 0.0
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.0

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**AUGUST FILING**

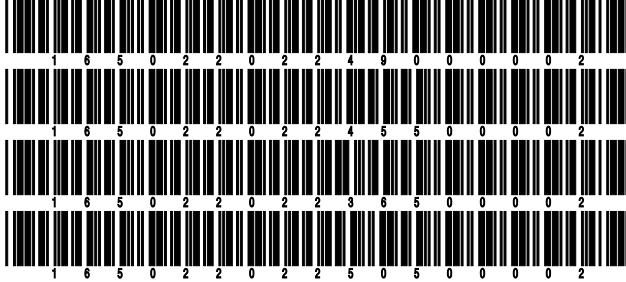
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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

## Bar Codes:

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



STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	5,762,236	5,635,323
2. Cost of bonds and stocks acquired .....	3,663,361	5,373,670
3. Accrual of discount .....	4,133	4,423
4. Unrealized valuation increase (decrease) .....	0	
5. Total gain (loss) on disposals .....	(43,739)	222,341
6. Deduct consideration for bonds and stocks disposed of .....	3,934,429	5,470,894
7. Deduct amortization of premium .....	(550)	2,627
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	5,452,113	5,762,236
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12) .....	5,452,113	5,762,236

## STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	5,491,306	1,810,752	1,852,683	2,741	5,491,306	5,452,116	0	5,762,239
2. NAIC 2 (a) .....	0	0	0	0	0	0	0	0
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	5,491,306	1,810,752	1,852,683	2,741	5,491,306	5,452,116	0	5,762,239
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	5,491,306	1,810,752	1,852,683	2,741	5,491,306	5,452,116	0	5,762,239

(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  
**N O N E**

Schedule DA - Verification - Short-Term Investments  
**N O N E**

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

Schedule DB - Part B - Verification - Futures Contracts  
**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

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

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

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	210,400	293,568
2. Cost of cash equivalents acquired .....	78,844	17,515,595
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 .....	118,611	17,598,763
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	170,633	210,400
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>170,633</b>	<b>210,400</b>

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

## STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice 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 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-EK-3	TREASURY NOTE .....		.04/29/2022	RBS SECURITIES INC .....	657,267	..660,000		..90	1.A FE .....
91282C-EN-7	TREASURY NOTE .....		.04/29/2022	OPPENHEIMER & CO., INC. ....	99,164	..100,000		15	1.A FE .....
91282C-EW-7	TREASURY NOTE .....		.06/30/2022	GOLDMAN, SACHS & CO. ....	353,609	..350,000		.31	1.A .....
91282C-EX-5	TREASURY NOTE .....		.06/30/2022	BANK MONTREAL / NESBITT BURNS .....	700,711	..700,000			57 1.A .....
0109999999. Subtotal - Bonds - U.S. Governments						1,810,752	1,810,000		193 XXX
2509999997. Total - Bonds - Part 3						1,810,752	1,810,000		193 XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,810,752	1,810,000		193 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
5989999997. Total - Common Stocks - Part 3						0	XXX		0 XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX		0 XXX
5999999999. Total - Preferred and Common Stocks						0	XXX		0 XXX
.....									
.....									
.....									
6009999999 - Totals						1,810,752	XXX		193 XXX

E04

## STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.91282C-AX-9	TREASURY NOTE		04/29/2022	MORGAN STANLEY			763,028	769,400	769,160	0	.75	0	.75	0	0	0	0	0	0	0	0	0		
.91282C-DR-9	TREASURY NOTE		06/30/2022	CITADEL SECURITIES LLC			1,054,916	1,090,000	1,081,612	0	0	1,802	0	1,802	0	0	0	0	0	0	0	0	0	
0109999999. Subtotal - Bonds - U.S. Governments							1,817,944	1,859,400	1,850,772	769,195	0	1,876	0	1,876	0	0	0	0	0	0	(34,739)	(34,739)		
2509999997. Total - Bonds - Part 4							1,817,944	1,859,400	1,850,772	769,195	0	1,876	0	1,876	0	0	0	0	0	0	(34,739)	(34,739)		
2509999998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2509999999. Total - Bonds							1,817,944	1,859,400	1,850,772	769,195	0	1,876	0	1,876	0	0	0	0	0	0	(34,739)	(34,739)		
4509999997. Total - Preferred Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4509999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
4509999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5989999997. Total - Common Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5999999999. Total - Preferred and Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6009999999 - Totals							1,817,944	XXX	1,850,772	769,195	0	1,876	0	1,876	0	0	1,852,683	0	0	(34,739)	(34,739)	4,514	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 JUNE 30, 2022 OF THE Safe Auto Choice 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	
Bank of New York Mellon .....	New York, NY .....				0	4	0	XXX
US Bank .....	Saint Paul, MN .....				0	0	1,909	XXX
JP Morgan Chase .....	Columbus, OH .....				678,609	678,609	677,776	XXX
0199998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX					XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	678,609	678,613	679,685
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	678,609	678,613	679,685
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
0599999. Total - Cash		XXX	XXX	0	0	678,609	678,613	679,685

STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Choice Insurance Company

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

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
31846V-54-2 .....	FIRST AMERICAN TRS OBL CL Z .....	SD...	12/31/2021	.0,000		.114,567	(41)	0
262006-82-8 .....	DREYFUS GOVT CASH MGMT-BOLD .....	%	04/04/2022	1.340		56,066		
8309999999. Subtotal - All Other Money Market Mutual Funds						170,633	(41)	0
8609999999 - Total Cash Equivalents						170,633	(41)	0