



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF JUNE 30, 2022  
OF THE CONDITION AND AFFAIRS OF THE

# Safe Auto Insurance Company

NAIC Group Code 0008 (Current) 0008 (Prior) NAIC Company Code 25405 Employer's ID Number 31-1379882

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

Country of Domicile United States of America

Incorporated/Organized 05/28/1993 Commenced Business 08/25/1993

Statutory Home Office 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  
(Street and Number)  
Winston-Salem, NC 27216 336-425-2000

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

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

Winston-Salem, NC, US 27105 (Street and Number)  
(City or Town, State, Country and Zip Code), 336-435-2000 (Area Code) (Telephone Number)

Internet Website Address [www.safeauto.com](http://www.safeauto.com)

## OFFICERS

Chairman of the Board & President Ryan Allen Michel # Vice President & Chief Financial Officer Donald Jerome Bolar  
Secretary Dale Edward Gunter #

**OTHER**

Michael Stuart Goldstein, Senior Vice President, Tax  
Patrick James Macellaro, Vice President & Chief  
Financial Officer

George Harvey Hall Jr., Vice President & Chief Claims  
Officer

Peter Andrew Rendall, Chief Operating Officer

Christina Hwang, Senior Vice President

**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 the 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? ..... Yes [  ] No [  ]  
b. If no,  
    1. State the amendment number.....  
    2. Date filed .....  
    3. Number of pages attached.....

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	18,269,656		18,269,656	3,118,792
2. Stocks:				0
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	13,962,409		13,962,409	13,941,473
3. Mortgage loans on real estate:				0
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	20,731,849
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;">11,263,093</span> ), cash equivalents (\$ <span style="padding-left: 20px;">705,454</span> ) and short-term investments (\$ <span style="padding-left: 20px;">)</span> .....	11,968,547		11,968,547	30,251,437
6. Contract loans (including \$ <span style="padding-left: 20px;"> premium notes) .....</span>			0	0
7. Derivatives .....			0	0
8. Other invested assets .....	8,271,673	8,271,673	0	0
9. Receivables for securities .....			0	296,846
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) .....	52,472,285	8,271,673	44,200,612	68,340,397
13. Title plants less \$ <span style="padding-left: 20px;"> charged off (for Title insurers only) .....</span>			0	0
14. Investment income due and accrued .....	49,467		49,467	26,132
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	15,411,903		15,411,903	15,070,260
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>	55,523,460		55,523,460	47,549,440
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 .....	15,748,281		15,748,281	14,019,545
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	7,811,697		7,811,697	7,848,816
18.2 Net deferred tax asset .....	1,844,723	1,844,723	0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....	478,300	478,300	0	0
21. Furniture and equipment, including health care delivery assets (\$ <span style="padding-left: 20px;">) .....</span>	6,500	6,500	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 .....	2,955	0	2,955	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	149,349,571	10,601,196	138,748,375	152,854,590
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	149,349,571	10,601,196	138,748,375	152,854,590
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. Miscellaneous receivables .....	2,955		2,955	0
2502. .....				
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	2,955	0	2,955	0

**STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto 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))	.3	0
7.2 Net deferred tax liability	789,095	857,174
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)	90,588,320	101,999,514
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	10,209,340	4,520,464
20. Derivatives	.0	0
21. Payable for securities	.21	.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)	101,586,779	107,377,152
27. Protected cell liabilities	.0	.0
28. Total liabilities (Lines 26 and 27)	101,586,779	107,377,152
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	53,389,352	53,389,352
35. Unassigned funds (surplus)	(18,727,756)	(10,411,914)
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)	37,161,596	45,477,438
38. Totals (Page 2, Line 28, Col. 3)	138,748,375	152,854,590
<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 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 \$ 163,551,852 )	154,802,020	170,171,344	328,462,503
1.2 Assumed (written \$ )		.960,039	1,390,804
1.3 Ceded (written \$ 163,551,852 )	154,802,020	13,698,170	97,200,552
1.4 Net (written \$ 0 )	0	.157,433,213	232,652,755
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ):			
2.1 Direct	103,689,169	.103,629,041	211,487,402
2.2 Assumed		634,504	887,488
2.3 Ceded	103,689,169	8,341,084	69,967,662
2.4 Net	0	.95,922,461	142,407,228
3. Loss adjustment expenses incurred	0	16,480,028	24,631,511
4. Other underwriting expenses incurred	0	.57,175,984	82,343,449
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	.169,578,473	249,382,188
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	0	-(12,145,260)	(16,729,433)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	-(151,851)	2,457,962	7,340,252
10. Net realized capital gains (losses) less capital gains tax of \$ (52,251)	(8,075,940)	8,782,470	8,709,928
11. Net investment gain (loss) (Lines 9 + 10)	(8,227,791)	11,240,432	16,050,180
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ )	0	-(2,036,531)	(3,318,505)
13. Finance and service charges not included in premiums	0	11,765,723	16,396,418
14. Aggregate write-ins for miscellaneous income	0	3,794,971	4,285,238
15. Total other income (Lines 12 through 14)	0	13,524,163	17,363,151
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(8,227,791)	12,619,335	16,683,898
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)	(8,227,791)	12,619,335	16,683,898
19. Federal and foreign income taxes incurred	89,371	143,928	(4,638,550)
20. Net income (Line 18 minus Line 19)(to Line 22)	(8,317,162)	12,475,407	21,322,448
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	45,477,438	122,385,212	122,385,212
22. Net income (from Line 20)	(8,317,162)	12,475,407	21,322,448
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	430,615	302,236	.193,066
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,730,702	299,942	(7,907,546)
27. Change in nonadmitted assets	(2,159,997)	(378,510)	(6,566,554)
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	(1,010,648)
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(82,938,540)
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)	(8,315,842)	12,699,075	(76,907,774)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	37,161,596	135,084,287	45,477,438
<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. Other service fee income			65,784
1402. NSF fees			283,968
1403. Cancel fee revenue			656,907
1498. Summary of remaining write-ins for Line 14 from overflow page	0	3,794,971	3,278,579
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	3,794,971	4,285,238
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 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 .....	(19,726,857)	138,887,653	227,048,106
2. Net investment income .....	(81,617)	4,273,480	9,491,685
3. Miscellaneous income .....	0	13,524,163	17,363,151
4. Total (Lines 1 to 3) .....	(19,808,474)	156,685,296	253,902,942
5. Benefit and loss related payments .....	1,728,736	98,444,586	269,380,736
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	73,794,598	144,952,339
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0	2,478,510	6,029,849
10. Total (Lines 5 through 9) .....	1,728,736	174,717,694	420,362,924
11. Net cash from operations (Line 4 minus Line 10) .....	(21,537,210)	(18,032,398)	(166,459,982)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	6,835,943	174,044,179	236,342,287
12.2 Stocks .....	567,200	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	12,779,468	41,286	41,286
12.5 Other invested assets .....	0	0	5,731,944
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) .....	20,182,611	174,085,465	242,115,517
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	21,920,877	109,890	61,595,870
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 .....	825,000	83,129	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	22,745,877	193,019	61,595,870
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) .....	(2,563,266)	173,892,446	180,519,647
<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	(12,061,460)
16.3 Borrowed funds .....	0	(3,056,744)	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	82,938,540
16.6 Other cash provided (applied) .....	5,817,586	(2,105,704)	21,334,744
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	5,817,586	(5,162,448)	(73,665,256)
<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) .....	(18,282,890)	150,697,600	(59,605,591)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	30,251,438	89,857,029	89,857,029
19.2 End of period (Line 18 plus Line 19.1) .....	11,968,548	240,554,629	30,251,438

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

20.0001. Change in receivable from securities sold .....	296,867		
--	---------	--	--

## Notes to the Financial Statements

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

#### A. Accounting Practices

The accompanying financial statements of Safe Auto 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.....	\$.....(8,317,162)	\$..... 21,322,448 ..
(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.....	\$.....(8,317,162)	\$..... 21,322,448 ..
<b>Surplus</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2).....	XXX.....	XXX.....	XXX.....	\$..... 37,161,596 ..	\$..... 45,477,438 ..
(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.....	\$..... 37,161,596 ..	\$..... 45,477,438 ..

#### 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.

##### **Investments**

The Company does not have a securities lending program.

The Company does not have any off-balance sheet commitments.

##### **Premium revenue**

Premiums are deferred and earned on a pro-rata basis over the policy period. The portion of premiums written applicable to the unexpired periods of the policies is recorded as unearned premiums. Premiums received in advance of the policies' effective dates are recorded as advance premiums. Premiums written and not yet collected and agents' balances are shown as a receivable, with balances older than 90 days generally nonadmitted. The Company regularly evaluates this receivable and establishes valuation allowances, as appropriate, for items less than 90 days.

##### **Reinsurance**

In the normal course of business, the Company seeks to limit aggregate and single exposure to losses on large risks by purchasing reinsurance. The Company may also use reinsurance to affect the disposition of certain blocks of business. Reinsurance does not extinguish the Company's primary liability under the policies written. The Company regularly evaluates whether a provision for reinsurance is needed by evaluating the admissibility, collectability and collateralization of reinsurers' balances in accordance with the NAIC SAP. A provision for reinsurance is established, as appropriate, and this liability is netted against the reported reinsurance recoverable.

##### **Indemnification**

The Company may also participate in various indemnification mechanisms, including industry pools and facilities, which are reimbursement mechanisms that assess participating insurers for expected claims, reimburse participating insurers for qualifying paid claims and may permit participating insurers to recoup amounts assessed directly from insureds. Indemnification recoverables are backed by the financial resources of the property and casualty insurance company market participants. Indemnification recoverables are considered collectible based on the industry pool and facility enabling legislation.

The amounts reported in the Assets page as reinsurance and indemnification recoverables include amounts paid and due from reinsurers and indemnitors. Reserves are reported net of amounts expected to be recovered from reinsurers and indemnitors on losses and loss adjustment expense reserves that have not yet been paid. Reinsurance and indemnification recoverables on unpaid losses are estimated based upon assumptions consistent with those used in establishing the liabilities related to the underlying contract. Reinsurance and indemnification premiums are generally reflected in income in a manner consistent with the recognition of premiums on the associated contracts. For catastrophe coverage, the cost of reinsurance premiums is recognized ratably over the contract period to the extent coverage remains available. Certain catastrophe agreements are subject to reinstatement premiums. Reinstatement premium is earned over the period from the reinstatement of the limit to the expiration of the agreement.

##### **Income taxes**

The income tax provision is calculated under the liability method. Deferred tax assets ("DTAs") and deferred tax liabilities ("DTLs") are recorded based on the difference between the statutory financial statement and tax bases of assets and liabilities at the enacted tax rates. The net change in DTAs and DTLs is applied directly to unassigned surplus. The nonadmitted portion of gross DTAs is determined by applying the rules prescribed by SSAP No. 101, *Income Taxes* ("SSAP No. 101").

In addition, the company uses the following accounting policies:

- (1) Short-term investments - No Significant Changes

## Notes to the Financial Statements

### 1. Summary of Significant Accounting Policies and Going Concern (Continued)

- (2) Bonds with an NAIC designation of 1 through 5, including LBASS and excluding SVO-identified investments, are reported at amortized cost using the effective yield method. Bonds with an NAIC designation of 6 are reported at the lower of amortized cost or fair value, with the difference reflected in unassigned surplus as an unrealized capital loss. In general, LBASS utilize a multi-step process for determining carrying value and NAIC designation in accordance with SSAP No. 43R, *Loan-backed and Structured Securities*. The Company's bond portfolio also includes SVO-identified investments, which are reported at fair value. Changes in fair value of SVO-identified investments are recorded as a change in net unrealized capital gains (losses), which is a component of unassigned surplus.
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - No Significant Changes
- (5) Mortgage loans - No Significant Changes
- (6) Loan-backed securities are reported at either amortized cost using the interest method or, if non-investment grade, at the lower of amortized cost, fair value or at the present value of future cash flows. The retrospective adjustment method is used to value all securities, except for interest only securities, where the yield had become negative, that are valued using the prospective method.
- (7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes
- (8) Investments in joint ventures, partnerships and limited liability companies - No Significant Changes
- (9) The Company does not hold derivatives in its investment portfolio.
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - No Significant Changes
- (13) Pharmaceutical rebate receivables - Not Applicable

#### D. Going Concern

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

- (1) Prepayment assumptions for LBASS were obtained from external sources and, if not available, developed internally.
- (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - None
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - None
- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

Unrealized losses are calculated as the difference between amortized cost and fair value. They result from declines in fair value below amortized cost and are evaluated for OTTI. Every LBASS with unrealized losses was included in the portfolio monitoring process.

The following table summarizes gross unrealized losses and the fair value of LBASS by the length of time individual securities have been in a continuous unrealized loss position as of June 30, 2022.

- a. The aggregate amount of unrealized losses:

1. Less than 12 months..... \$..... (2,746)

2. 12 months or longer.....

- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months..... \$..... 135,117

2. 12 months or longer.....

- (5) The following table summarizes the gross unrealized losses by unrealized loss position and credit quality as of June 30, 2022.

	Investment Grade	Below Investment Grade	Total
LBASS with unrealized loss position less than 20% of amortized cost <sup>(1)(2)</sup>	\$ (2,024)	\$ 0	\$ (2,024)

(1) Substantially all below investment grade LBASS have been in an unrealized loss position for less than twelve months.

(2) Related to LBASS with an unrealized loss position less than 20% of amortized cost, the degree of which suggested that these securities did not pose a high risk of being other-than-temporarily impaired.

## Notes to the Financial Statements

### 5. Investments (Continued)

Investment grade is defined as a security having an NAIC designation of 1 or 2, a rating of AAA, AA, A or BBB from S&P Global Ratings, a comparable rating from another nationally recognized rating agency, or a comparable internal rating if an externally provided rating is not available. Market prices for certain securities may have credit spreads which imply higher or lower credit quality than the current third-party rating. Unrealized losses on investment grade securities were principally related to an increase in market yields which may include increased risk-free interest rates and/or wider credit spreads since the time of initial purchase. The unrealized losses are expected to reverse as the securities approach maturity.

LBASS in an unrealized loss position were evaluated based on actual and projected collateral losses relative to the securities' positions in the respective securitization trusts, security specific expectations of cash flows and credit ratings. This evaluation also takes into consideration credit enhancement, measured in terms of: (1) subordination from other classes of securities in the trust that are contractually obligated to absorb losses before the class of security the Company owns, and (2) the expected impact of other structural features embedded in the securitization trust beneficial to the class of securities the Company owns, such as overcollateralization and excess spread.

As of June 30, 2022, the Company had not made the decision to sell and it was not more likely than not the Company would be required to sell LBASS with unrealized losses before recovery of the amortized cost basis. As of June 30, 2022, the Company had the intent and ability to hold LBASS with unrealized losses for a period of time sufficient for them to recover.

- 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
  - (1) Impairment loss - Not Applicable
  - (2) In March 2022, Safe Auto Insurance Company reclassified \$12.7 million of real estate held for company use to real estate held for sale. The real estate was sold in June 2022.
  - (3) In June 2022, Safe Auto Insurance Company sold \$12.7M of real estate classified as held for sale. The sales price was equal to the book value of the real estate.
  - (4) Retail land sales operations - Not Applicable
  - (5) Participating mortgage loan features - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable
- L. Restricted Assets - No Significant Changes
- M. Working Capital Finance Investments - Not Applicable
- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- O. 5GI Securities - Not Applicable
- P. Short Sales - Not Applicable
- Q. Prepayment Penalty and Acceleration Fees - Not Applicable
- R. Reporting Entity's Share of Cash Pool by Asset type - None

### 6. Joint Ventures, Partnerships and Limited Liability Companies - No Significant Changes

### 7. Investment Income

- A. Due and Accrued Income Excluded from Surplus

Due and accrued investment income is recorded as an asset, with two exceptions. Due and accrued investment income for investments where the interest is more than 90 days past due is nonadmitted. Due and accrued investment income that is determined to be uncollectible, regardless of its age, is written off in the period that determination is made.

- B. Total Amount Excluded

All due and accrued investment income was admitted as of June 30, 2022.

### 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. Transactions

In May 2022, the Company contributed \$750,000 in capital to its subsidiary, Safe Auto Capital.

In June 2022, the Company contributed \$75,000 in capital to its subsidiary, Safe Auto Capital.

- 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 \$10,209,340 as of June 30, 2022.

## Notes to the Financial Statements

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

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 - No Significant Changes
- 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

- A. Debt, Including Capital Notes - Not Applicable
- B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company may conduct business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds as backup liquidity. A borrowing agreement was not renewed and expired on April 8, 2022.

(2) FHLB capital stock

In June 2022, the Company sold the majority, \$567,200, of its membership stock back to the FHLB.

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Protected Cell Accounts
1. Current Year			
(a) Membership stock - Class A.....	\$ .....	\$ .....	\$ .....
(b) Membership stock - Class B.....	122,284	122,284	.....
(c) Activity stock.....	.....	.....	.....
(d) Excess stock.....	16	16	.....
(e) Aggregate total (a+b+c+d).....	\$ 122,300	\$ 122,300	\$ .....
(f) Actual or estimated borrowing capacity as determined by the insurer.....	\$ .....	.....	.....
2. Prior Year-End			
(a) Membership stock - Class A.....	\$ .....	\$ .....	\$ .....
(b) Membership stock - Class B.....	397,550	397,550	.....
(c) Activity stock.....	.....	.....	.....
(d) Excess stock.....	291,950	291,950	.....
(e) Aggregate total (a+b+c+d).....	\$ 689,500	\$ 689,500	\$ .....
(f) Actual or estimated borrowing capacity as determined by the insurer.....	\$ 10,000,000	.....	.....
(b) Membership stock (class A and B) eligible and not eligible for redemption			

	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	Eligible for Redemption			
			(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
Membership Stock						
1. Class A.....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
2. Class B.....	122,284	\$ 122,284	\$ 122,284	\$ .....	\$ .....	\$ .....

(3) Collateral pledged to FHLB - None

(4) Borrowing from FHLB - 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

## **Notes to the Financial Statements**

**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans (Continued)**

- F. Multiemployer Plans - Not Applicable
- G. Consolidated/Holding Company Plans - No Significant Changes
- H. Postemployment Benefits and Compensated Absences - Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

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

## 14. Liabilities, Contingencies and Assessments

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

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

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

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

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

C. Gain Contingencies - Not Applicable

#### D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

Claims-related ECO and bad faith losses paid during the reporting period..... \$ ..... -

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Method used to disclose claim count information:

(f) Per Claim [ ] (g) Per Claimant [ X ]

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. Such matters presently include a putative class action lawsuit alleging the Company improperly charged premium to certain insureds. The Company continues to vigorously defend its position in the aforementioned matters and assess its legal positions.

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. If the existing class action suit results in a judgement against, or settlement by, the Company in an amount significantly in excess of the reserve established for that matter, if any, the resulting liability could have a material effect on the Company's financial condition, cash flows, and results of operations.

**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**

In February 2021 the Company began a MGA relationship with Carnegie General Insurance Agency (Carnegie) to write and administer private passenger automobile insurance products in California. Claims are handled by Carnegie's claims handling subsidiary, Platinum Claims Service, Inc. The Company sets pricing and underwriting guideline authority for all policies issued under these agreements. For the period ended June 30, 2022, Carnegie has written direct premiums of \$8,809,063 under the MGA relationship.

## Notes to the Financial Statements

### 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators (Continued)

Name and Address of Managing General Agent or Third Party Administration	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premium Written / Produced By
CARNEGIE GENERAL INSURANCE AGENCY, 2101 CORPORATE CENTER DRIVE, SUITE 150, NEWBURY PARK, CA 91320			PRIVATE PASSENGER AUTOMOTIVE	CA, C, P	\$ 8,809,063
Total					\$ 8,809,063

### 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

1. 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					
Bonds: Industrial and Miscellaneous	\$ 1,208	\$ 1,208	\$ 1,208	\$ 1,208	\$ 1,208
Unaffiliated Common Stocks: Industrial and Miscellaneous		122,300		122,300	122,300
Cash Equivalents: Exempt Money Market Mutual Fund	705,454				705,454
Total assets at fair value/NAV	\$ 705,454	\$ 1,208	\$ 122,300	\$ 828,962	\$ 828,962
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

The following table presents the rollforward of Level 3 assets measured and reported at fair value:

Description	Beginning balance as of 04/01/2022	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2022
a. Assets										
Bonds: Industrial and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unaffiliated common stocks: Industrial and Miscellaneous	689,500				(567,200)					122,300
Total assets	\$ 689,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (567,200)	\$ -	\$ 122,300
b. Liabilities										
Total liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(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.

Listed below is a summary of the significant valuation techniques for assets measured and reported at fair value.

#### Level 2 measurements

**Bonds** – Industrial and miscellaneous bonds consists of corporate bonds, including those that are privately placed. The primary inputs to the valuation for publicly traded corporate bonds include quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads. Privately placed corporate bonds are valued using a discounted cash flow model that is widely accepted in the financial services industry and uses market observable inputs and inputs derived principally from, or corroborated by, observable market data. The primary inputs to the discounted cash flow model include an interest rate yield curve, as well as published credit spreads for similar assets in markets that are not active that incorporate the credit quality and industry sector of the issuer.

**Unaffiliated common and perpetual preferred stocks** - The primary inputs to the valuation include quoted prices or quoted net asset values for identical or similar assets in markets that are not active.

#### Level 3 measurements

**Unaffiliated common stocks** - The primary inputs to the valuation include quoted prices or quoted net asset values for identical or similar assets in markets that are less active relative to those markets supporting Level 2 fair value measurements.

## Notes to the Financial Statements

### 20. Fair Value Measurements (Continued)

- (5) The Company did not utilize derivatives in 2022.
- B. Other Fair Value Disclosures - Not Applicable
- 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 30, 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 LBASS	\$ 17,700,174	\$ 17,828,833	\$ 17,700,174	\$ .....	\$ .....	\$ .....	\$ .....
LBASS	731,552	440,823	.....	142,923	588,629	.....	.....
Preferred stocks	.....	.....	.....	.....	.....	.....	.....
Unaffiliated Common Stocks	122,300	122,300	.....	.....	122,300	.....	.....
Cash Equivalents	705,454	705,454	705,454	.....	.....	.....	.....
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. Non-publicly traded bonds in Level 2 are valued using a discounted cash flow model that is widely accepted in the financial services industry and uses market observable inputs and inputs derived principally from, or corroborated by, observable market data. The primary inputs to the discounted cash flow model include an interest rate yield curve, as well as published credit spreads for similar assets in markets that are not active that incorporate the credit quality and industry sector of the issuer. The fair value of LBASS in Level 2 is primarily based on valuation models utilizing quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields, collateral performance and credit spreads to determine fair value. The fair value of LBASS in Level 3 is based on internal models with non-market observable inputs. The fair value of corporate bonds in Level 3 is primarily based on non-binding broker quotes where the inputs have not been corroborated to be market observable. Other inputs for corporate bonds include an interest rate yield curve, as well as published credit spreads for similar assets that incorporate the credit quality and industry sector of the issuer.

The fair value of unaffiliated common stocks in Levels 2 and 3 is based on the valuation methods described in Part A4 of this note.

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

- D. Not Practicable to Estimate Fair Value

The Company was able to estimate the fair value of all its financial instruments in 2022.

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

### 21. Other Items

- A. Unusual or Infrequent Items - No Significant Changes
- 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

(1) The Company identified it had exposure to subprime residential mortgage related risk in the form of asset-backed residential mortgage-backed securities ("ABS RMBS") as of June 30, 2022. The ABS RMBS portfolio included securities that were collateralized by mortgage loans issued to borrowers that cannot qualify for prime or alternative financing terms due in part to an impaired or limited credit history. It also included securities that were collateralized by certain second lien mortgages regardless of the borrower's credit profile. As of June 30, 2022, the ABS RMBS portfolio had net unrealized losses of \$200 due entirely to \$0 of unrealized gains and \$200 of unrealized losses. ABS RMBS securities were considered loan-backed and included in bonds in the Company's Asset page.

- (2) Direct exposure through investments in subprime mortgage loans - None
- (3) Direct exposure through other investments

The Company's direct exposure to other subprime investments is summarized as follows as of June 30, 2022:

## Notes to the Financial Statements

### 21. Other Items (Continued)

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities .....	\$ 5,089	\$ 5,082	\$ 4,360	\$ .....
b. Commercial mortgage-backed securities .....				
c. Collateralized debt obligations .....				
d. Structured securities .....				
e. Equity investment in SCAs .....				
f. Other assets .....				
g. Total .....	<u>\$ 5,089</u>	<u>\$ 5,082</u>	<u>\$ 4,360</u>	<u>\$ .....</u>

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage

The Company did not sell mortgage guaranty or financial guaranty insurance coverage, and therefore, does not have underwriting exposure to subprime mortgage risk.

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 - No Significant Changes

### 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 - Not Applicable

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

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

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

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

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

### 26. Intercompany Pooling Arrangements - Not Applicable

### 27. Structured Settlements - Not Applicable

### 28. Health Care Receivables - Not Applicable

### 29. Participating Policies - Not Applicable

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

### 31. High Deductibles - Not Applicable

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

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

### 34. Subscriber Savings Accounts - Not Applicable

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

### 36. Financial Guaranty Insurance - Not Applicable

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

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

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

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

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

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

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

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ..... 899051

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

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ] 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. ..... 12/31/2018

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 03/26/2020

6.4 By what department or departments?  
Ohio Department of Insurance

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

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

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 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:

	<b>1</b> Prior Year-End Book/Adjusted Carrying Value	<b>2</b> Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ ..... 0	\$ ..... 0
14.22 Preferred Stock .....	\$ ..... 0	\$ ..... 0
14.23 Common Stock .....	\$ ..... 13,251,973	\$ ..... 13,840,109
14.24 Short-Term Investments .....	\$ ..... 0	\$ ..... 0
14.25 Mortgage Loans on Real Estate .....	\$ ..... 0	\$ ..... 0
14.26 All Other .....	\$ ..... 7,446,673	\$ ..... 8,271,673
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ ..... 20,698,646	\$ ..... 22,111,782
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

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> Prior Year-End Book/Adjusted Carrying Value	<b>2</b> Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ ..... 0	\$ ..... 0
14.22 Preferred Stock .....	\$ ..... 0	\$ ..... 0
14.23 Common Stock .....	\$ ..... 13,251,973	\$ ..... 13,840,109
14.24 Short-Term Investments .....	\$ ..... 0	\$ ..... 0
14.25 Mortgage Loans on Real Estate .....	\$ ..... 0	\$ ..... 0
14.26 All Other .....	\$ ..... 7,446,673	\$ ..... 8,271,673
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ ..... 20,698,646	\$ ..... 22,111,782
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. ....	\$ ..... 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ ..... 0
16.3 Total payable for securities lending reported on the liability page. ....	\$ ..... 0

**STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto 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 .....	QQVOKOETY01ZE36RV47 .....	IL D01 .....	DS.....

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

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

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

**STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto Insurance Company**  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

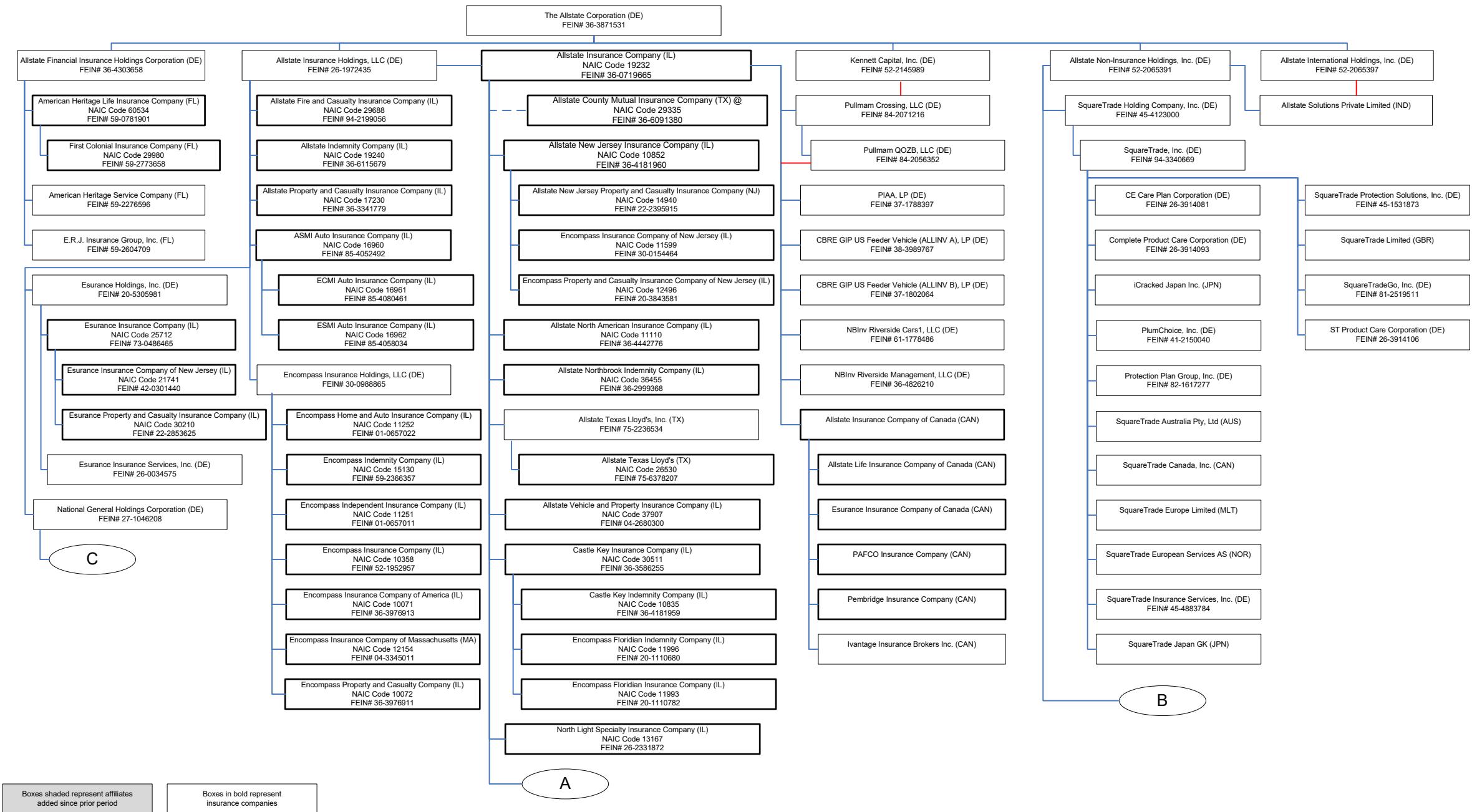
Current Year to Date - Allocated by States and Territories

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	299,715	1,653,535	931,186	1,018,425	405,950	755,172
2. Alaska .....	AK	0	0	0	0	0	0
3. Arizona .....	AZ	3,547,564	4,149,820	2,945,163	2,976,287	3,072,101	3,018,183
4. Arkansas .....	AR	0	0	0	0	0	0
5. California .....	CA	18,132,440	10,322,192	7,924,084	5,429,818	9,030,508	6,441,392
6. Colorado .....	CO	142,750	653,179	298,105	197,973	261,436	282,627
7. Connecticut .....	CT	0	0	0	0	0	0
8. Delaware .....	DE	0	0	0	0	0	0
9. District of Columbia .....	DC	0	0	0	0	0	0
10. Florida .....	FL	0	0	0	0	0	0
11. Georgia .....	GA	10,890,444	10,972,017	5,644,246	8,003,355	7,524,358	9,768,602
12. Hawaii .....	HI	0	0	0	0	0	0
13. Idaho .....	ID	0	0	0	0	0	0
14. Illinois .....	IL	2,474,405	3,966,878	2,087,948	3,371,870	2,916,895	4,133,796
15. Indiana .....	IN	20,910,051	21,688,614	15,337,859	13,089,364	13,094,555	14,533,793
16. Iowa .....	IA	0	0	0	0	0	0
17. Kansas .....	KS	2,522,701	2,444,382	1,420,592	1,035,675	1,152,905	1,192,535
18. Kentucky .....	KY	18,159,613	19,040,576	10,434,871	11,153,830	10,992,188	13,662,049
19. Louisiana .....	LA	618,702	1,095,140	802,066	1,682,701	645,776	1,313,817
20. Maine .....	ME	0	0	0	0	0	0
21. Maryland .....	MD	35,397	263,017	255,200	504,287	308,330	513,511
22. Massachusetts .....	MA	0	0	0	0	0	0
23. Michigan .....	MI	0	0	0	0	0	0
24. Minnesota .....	MN	0	0	0	0	0	0
25. Mississippi .....	MS	113,981	246,447	232,443	537,846	240,553	614,708
26. Missouri .....	MO	1,055,374	1,459,607	1,205,555	1,651,093	1,379,089	2,038,275
27. Montana .....	MT	0	0	0	0	0	0
28. Nebraska .....	NE	0	0	0	0	0	0
29. Nevada .....	NV	0	0	0	15,000	15,000	20,000
30. New Hampshire .....	NH	0	0	0	0	0	0
31. New Jersey .....	NJ	0	0	0	0	0	0
32. New Mexico .....	NM	0	0	0	0	0	0
33. New York .....	NY	0	0	0	0	0	0
34. North Carolina .....	NC	0	0	0	0	0	0
35. North Dakota .....	ND	0	0	0	0	0	0
36. Ohio .....	OH	35,545,703	36,204,392	24,436,854	23,107,935	21,235,513	20,263,233
37. Oklahoma .....	OK	3,722,008	5,167,554	2,456,913	3,556,078	3,161,657	3,500,717
38. Oregon .....	OR	0	0	0	0	0	0
39. Pennsylvania .....	PA	31,721,590	30,536,893	17,472,771	15,132,150	26,431,369	24,709,212
40. Rhode Island .....	RI	0	0	0	0	0	0
41. South Carolina .....	SC	3,195,177	9,207,172	5,391,231	6,333,655	5,225,476	7,311,351
42. South Dakota .....	SD	0	0	0	0	0	0
43. Tennessee .....	TN	3,087,642	6,994,731	3,168,737	3,998,884	1,868,108	4,154,004
44. Texas .....	TX	6,813,932	7,565,077	4,201,523	5,092,227	3,696,779	5,812,898
45. Utah .....	UT	0	0	0	0	0	0
46. Vermont .....	VT	0	0	0	0	0	0
47. Virginia .....	VA	562,665	1,201,159	770,022	1,228,857	576,103	986,418
48. Washington .....	WA	0	0	0	0	0	0
49. West Virginia .....	WV	0	0	0	0	0	0
50. Wisconsin .....	WI	0	0	0	0	0	0
51. Wyoming .....	WY	0	0	0	0	0	0
52. American Samoa .....	AS	0	0	0	0	0	0
53. Guam .....	GU	0	0	0	0	0	0
54. Puerto Rico .....	PR	0	0	0	0	0	0
55. U.S. Virgin Islands .....	VI	0	0	0	0	0	0
56. Northern Mariana Islands .....	MP	0	0	0	0	0	0
57. Canada .....	CAN	0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	163,551,854	174,832,382	107,417,369	109,117,310	113,234,649	125,026,293
DETAILS OF WRITE-INS		XXX	0	0	0	0	0
58001.	XXX	0	0	0	0	0	0
58002.	XXX	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0
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

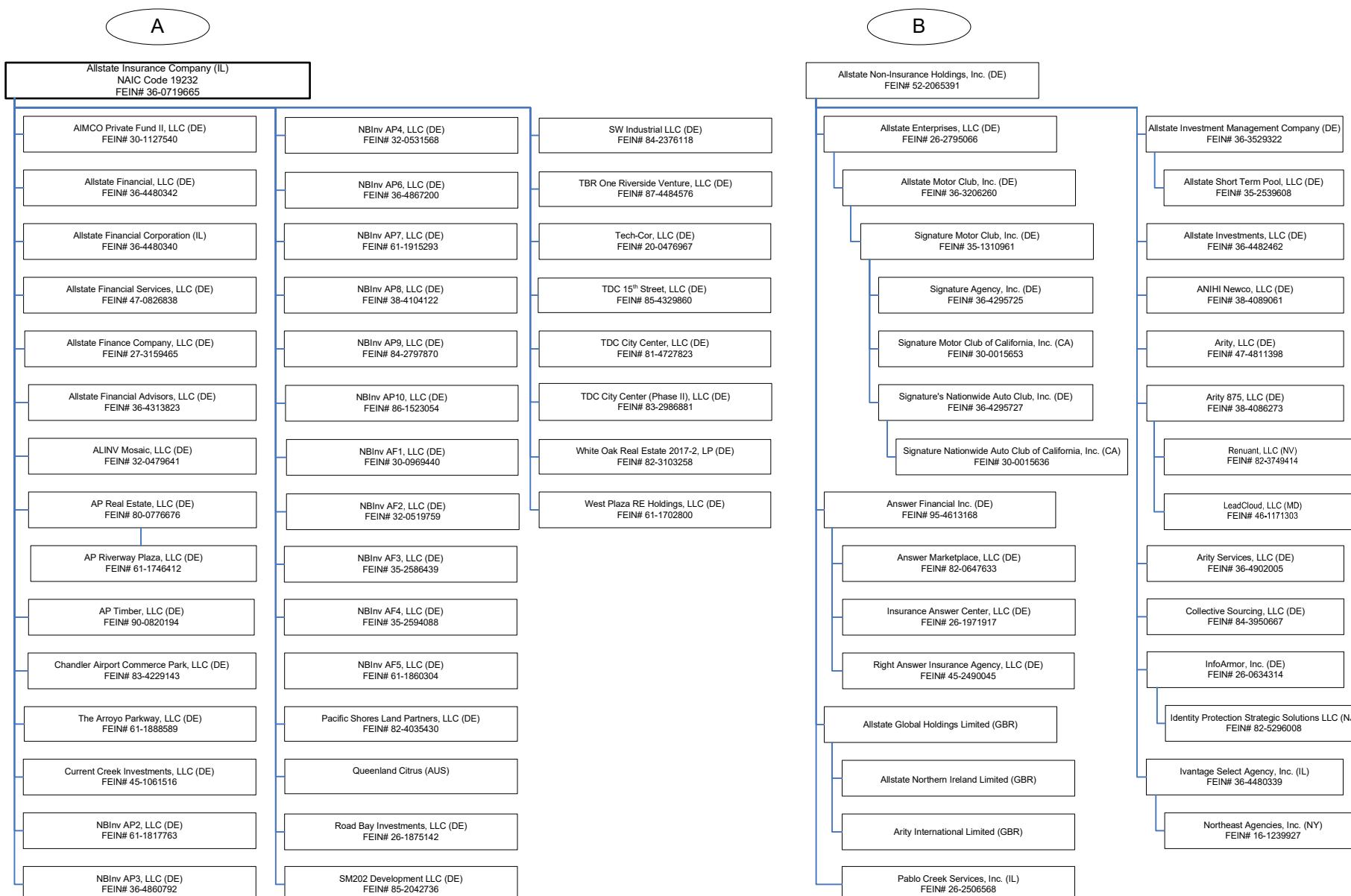
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 24 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 ..... 33

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

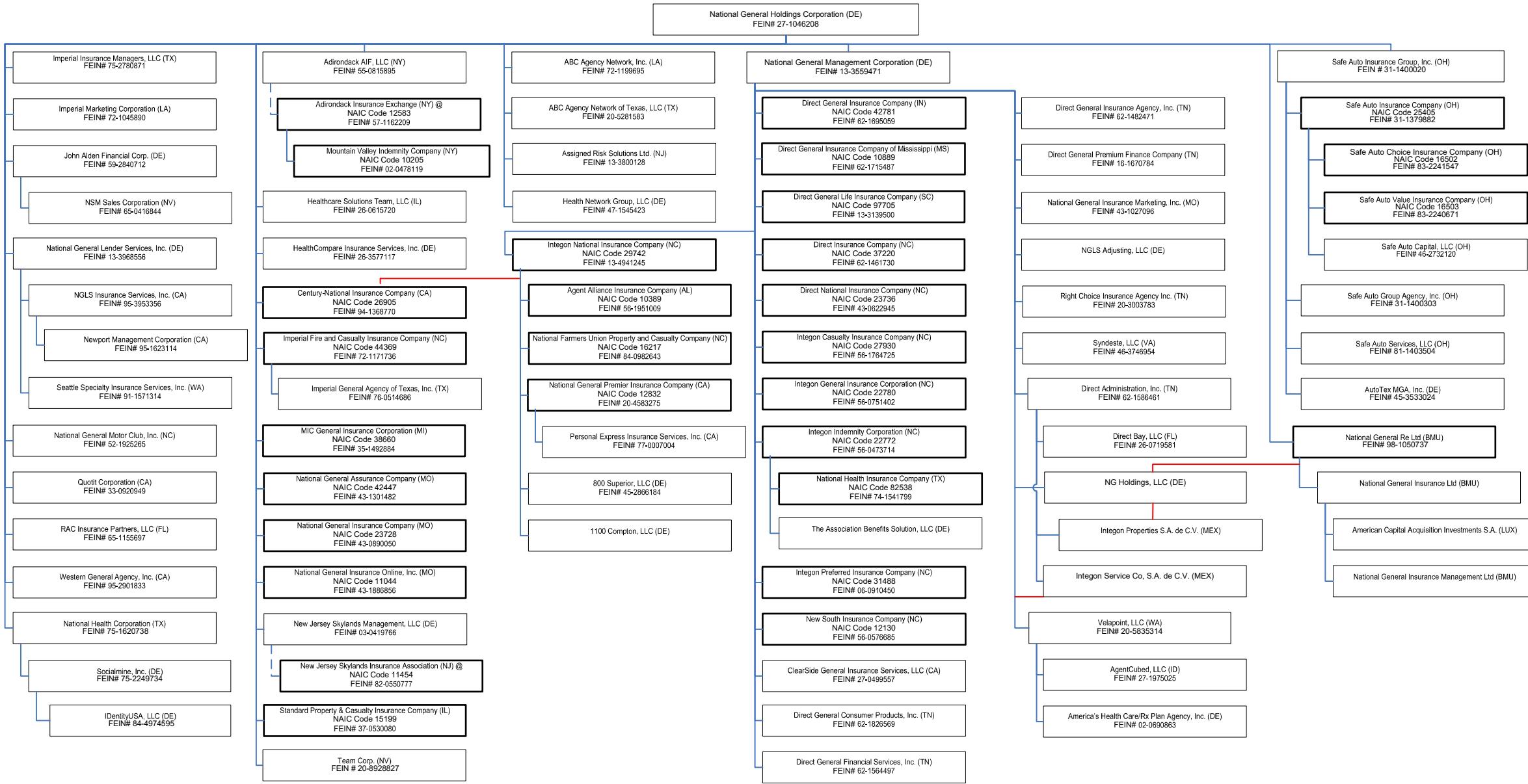


Boxes shaded represent affiliates added since prior period

Boxes in bold represent insurance companies

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

C



@ Denotes company which is affiliated but not owned

## STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto 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 ..		
						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 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	Domestic-ity Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		38-4089061					ANIIHI Newco, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO		
		95-4613168					Answer Financial Inc.	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO		
		82-0647633					Answer Marketplace, LLC	DE	NIA	Answer Financial Inc.	Ownership	100.00	The Allstate Corporation	NO		
		80-0776676					AP Real Estate, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
		61-1746412					AP Riverway Plaza, LLC	DE	NIA	AP Real Estate, LLC	Ownership	100.00	The Allstate Corporation	NO		
		90-0820194					AP Timber, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
		38-4086273					Arity 875, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO		
		47-4811398					Arity International Limited	GBR	NIA	Allstate Global Holdings Limited	Ownership	100.00	The Allstate Corporation	NO		
		36-4902005					Arity, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO		
.0008	Allstate Insurance Group	16960	85-4052492				Arity Services, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO		
		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	NIA	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO		
		10835	36-4181959				AutoTex MGA, Inc.	DE	NIA	Safe Auto Insurance Group, Inc.	Ownership	100.00	The Allstate Corporation	NO		
		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	NIA	Allstate Insurance Company	Ownership	51.00	The Allstate Corporation	NO		
			26-3914081				CBRE GIP US Feeder Vehicle (ALLINV B), LP	DE	NIA	Allstate Insurance Company	Ownership	51.00	The Allstate Corporation	NO		
			26-3914093				CE Care Plan Corporation	DE	NIA	SquareTrade, Inc.	Ownership	100.00	The Allstate Corporation	NO		
			26-3914093				Century-National Insurance Company	CA	IA	National General Holdings Corp.	Ownership	78.00	The Allstate Corporation	NO		
			26-3914093				Century-National Insurance Company	CA	IA	Integon National Insurance Company	Ownership	22.00	The Allstate Corporation	NO		
			83-4229143				Chandler Airport Commerce Park, LLC	DE	NIA	Allstate Insurance Company	Ownership	90.00	The Allstate Corporation	NO		
			27-0499557				ClearSide General Insurance Services, LLC	CA	NIA	National General Management Corp	Ownership	100.00	The Allstate Corporation	NO		
			84-3950667				Collective Sourcing, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO		
			26-3914093				Complete Product Care Corporation	DE	NIA	SquareTrade, Inc.	Ownership	100.00	The Allstate Corporation	NO		
			45-1061516				Current Creek Investments, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			62-1586461				Direct Administration, Inc.	TN	NIA	National General Management Corp	Ownership	100.00	The Allstate Corporation	NO		
			26-0719581				Direct Bay, LLC	FL	NIA	Direct Administration, Inc.	Ownership	100.00	The Allstate Corporation	NO		
			62-1826569				Direct General Consumer Products, Inc.	TN	NIA	National General Management Corp	Ownership	100.00	The Allstate Corporation	NO		
			62-1564497				Direct General Financial Services, Inc.	TN	NIA	National General Management Corp	Ownership	100.00	The Allstate Corporation	NO		
			62-1482471				Direct General Insurance Agency, Inc.	TN	NIA	National General Management Corp	Ownership	100.00	The Allstate Corporation	NO		
			42781	62-1695059			Direct General Insurance Company	IN	IA	National General Management Corp	Ownership	100.00	The Allstate Corporation	NO		
			10889	62-1715487			Direct General Insurance Company of Mississippi	MS	IA	National General Management Corp	Ownership	100.00	The Allstate Corporation	NO		
			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	NIA	National General Management Corp	Ownership	100.00	The Allstate Corporation	NO		
			37220	62-1461730			Direct Insurance Company	NC	IA	National General Management Corp	Ownership	100.00	The Allstate Corporation	NO		
			23736	43-0622945			Direct National Insurance Company	NC	IA	National General Management Corp	Ownership	100.00	The Allstate Corporation	NO		
			16961	85-4080461			ECMI Auto Insurance Company	IL	IA	ASMI Auto Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
				59-2604709						Allstate Financial Insurance Holdings						
			11996	20-1110680			E.R.J. Insurance Group, Inc.	FL	NIA	Corporation	Ownership	100.00	The Allstate Corporation	NO		
			11993	20-1110782			Enccompass Floridian Indemnity Company	IL	IA	Castle Key Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			11252	01-0657022			Enccompass Floridian Insurance Company	IL	IA	Castle Key Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			15130	59-2366357			Enccompass Home and Auto Insurance Company	IL	IA	Enccompass Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO		
			11251	01-0657011			Enccompass Indemnity Company	IL	IA	Enccompass Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO		
			10358	52-1952957			Enccompass Independent Insurance Company	IL	IA	Enccompass Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO		
			10071	36-3976913			Enccompass Insurance Company	IL	IA	Enccompass Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO		
				59-2604709			Enccompass Insurance Company of America	IL	IA	Enccompass Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO		
				12154	04-3345011		Enccompass Insurance Company of Massachusetts	MA	IA	Enccompass Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO		
				11599	30-0154464		Enccompass Insurance Company of New Jersey	IL	IA	Allstate New Jersey Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
					30-0988865		Enccompass Insurance Holdings, LLC	DE	NIA	Allstate Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO		
				10072	36-3976911		Enccompass Property and Casualty Company	IL	IA	Enccompass Insurance Holdings, LLC	Ownership	100.00	The Allstate Corporation	NO		
					12496	20-3843581	Enccompass 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 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	27930	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 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	LDP	National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO		
.0008	Allstate Insurance Group	16502	83-2241547			Safe Auto Insurance Company	OH	RE	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	DS	Safe Auto Insurance Company	Ownership	100.00	The Allstate Corporation	NO		
			46-2732120			Safe Auto Value Insurance Company	OH	DS	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							

## STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto 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 Per- cen- tage	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
		91-1571314				Seattle Specialty Insurance Services, Inc.	WA	NIA		National General Lender Services, Inc.	Ownership	100.00	The Allstate Corporation	NO	
		36-4295725				Signature Agency, Inc.	DE	NIA		Signature Motor Club, Inc.	Ownership	100.00	The Allstate Corporation	NO	
		30-0015653				Signature Motor Club of California, Inc.	CA	NIA		Signature Motor Club, Inc.	Ownership	100.00	The Allstate Corporation	NO	
		35-1310961				Signature Motor Club, Inc.	DE	NIA		Allstate Motor Club, Inc.	Ownership	100.00	The Allstate Corporation	NO	
		30-0015636				Signature Nationwide Auto Club of California, Inc.	CA	NIA		Signature's Nationwide Auto Club, Inc.	Ownership	100.00	The Allstate Corporation	NO	
		36-4295727				Signature's Nationwide Auto Club, Inc.	DE	NIA		Signature Motor Club, Inc.	Ownership	100.00	The Allstate Corporation	NO	
		85-2042736				SM202 Development LLC	DE	NIA		Allstate Insurance Company	Ownership	95.00	The Allstate Corporation	NO	
		75-2249734				Socialmine, Inc.	DE	NIA		IdentityUSA, LLC	Ownership	100.00	The Allstate Corporation	NO	
						SquareTrade Australia Pty Ltd	AUS	NIA		SquareTrade, Inc.	Ownership	100.00	The Allstate Corporation	NO	
						SquareTrade Canada, Inc.	CAN	NIA		SquareTrade, Inc.	Ownership	100.00	The Allstate Corporation	NO	
						SquareTrade Europe Limited	MLT	NIA		SquareTrade, Inc.	Ownership	100.00	The Allstate Corporation	NO	
						SquareTrade European Services AS	NOR	NIA		SquareTrade, Inc.	Ownership	100.00	The Allstate Corporation	NO	
		45-4123000				SquareTrade Holding Company, Inc.	DE	NIA		Allstate Non-Insurance Holdings, Inc.	Ownership	100.00	The Allstate Corporation	NO	
		45-4883784				SquareTrade Insurance Services, Inc.	DE	NIA		SquareTrade, Inc.	Ownership	100.00	The Allstate Corporation	NO	
						SquareTrade Japan GK	JPN	NIA		SquareTrade, Inc.	Ownership	100.00	The Allstate Corporation	NO	
						SquareTrade Limited	GBR	NIA		SquareTrade, Inc.	Ownership	100.00	The Allstate Corporation	NO	
		45-1531873				SquareTrade Protection Solutions, Inc.	DE	NIA		SquareTrade, Inc.	Ownership	100.00	The Allstate Corporation	NO	
		94-3340669				SquareTrade, Inc.	DE	NIA		SquareTrade Holding Company, Inc.	Ownership	100.00	The Allstate Corporation	NO	
		81-2519511				SquareTradeGo, Inc.	DE	NIA		SquareTrade, Inc.	Ownership	100.00	The Allstate Corporation	NO	
		26-3914106				ST Product Care Corporation	DE	NIA		SquareTrade, Inc.	Ownership	100.00	The Allstate Corporation	NO	
						Standard Property & Casualty Insurance Company	IL	IA		National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
						SW Industrial LLC	DE	NIA		Allstate Insurance Company	Ownership	95.00	The Allstate Corporation	NO	
						Syndeste, LLC	VA	NIA		National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
						TBR One Riverside Venture, LLC	DE	NIA		Allstate Insurance Company	Ownership	90.00	The Allstate Corporation	NO	
						TDC City Center (Phase II), LLC	DE	NIA		Allstate Insurance Company	Ownership	90.00	The Allstate Corporation	NO	
						TDC City Center, LLC	DE	NIA		Allstate Insurance Company	Ownership	90.00	The Allstate Corporation	NO	
						TDC 15TH Street, LLC	DE	NIA		Allstate Insurance Company	Ownership	85.00	The Allstate Corporation	NO	
						Team Corp.	NV	NIA		National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
						Tech-Cor, LLC	DE	NIA		Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
						The Arroyo Parkway, LLC	DE	NIA		Allstate Insurance Company	Ownership	90.00	The Allstate Corporation	NO	
						The Association Benefits Solution, LLC	DE	NIA		Integon Indemnity Corporation	Ownership	100.00	The Allstate Corporation	NO	
						Velapoint, LLC	WA	NIA		National General Management Corp.	Ownership	100.00	The Allstate Corporation	NO	
						West Plaza RE Holdings, LLC	DE	NIA		Allstate Insurance Company	Ownership	100.00	The Allstate Corporation	NO	
						Western General Agency, Inc.	CA	NIA		National General Holdings Corp.	Ownership	100.00	The Allstate Corporation	NO	
						White Oak Real Estate 2017-2, LP	DE	NIA		Allstate Insurance Company	Ownership	90.00	The Allstate Corporation	NO	
12.4															

Asterisk	Explanation

## STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto 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	0.0
2.1 Allied Lines .....	0	0	0.0	0.0
2.2 Multiple peril crop .....	0	0	0.0	0.0
2.3 Federal flood .....	0	0	0.0	0.0
2.4 Private crop .....	0	0	0.0	0.0
2.5 Private flood .....	0	0	0.0	0.0
3. Farmowners multiple peril .....	0	0	0.0	0.0
4. Homeowners multiple peril .....	0	0	0.0	0.0
5. Commercial multiple peril .....	0	0	0.0	0.0
6. Mortgage guaranty .....	0	0	0.0	0.0
8. Ocean marine .....	0	0	0.0	0.0
9. Inland marine .....	0	0	0.0	0.0
10. Financial guaranty .....	0	0	0.0	0.0
11.1 Medical professional liability - occurrence .....	0	0	0.0	0.0
11.2 Medical professional liability - claims-made .....	0	0	0.0	0.0
12. Earthquake .....	0	0	0.0	0.0
13.1 Comprehensive (hospital and medical) individual .....	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group .....	0	0	0.0	0.0
14. Credit accident and health .....	0	0	0.0	0.0
15.1 Vision only .....	0	0	0.0	0.0
15.2 Dental only .....	0	0	0.0	0.0
15.3 Disability income .....	0	0	0.0	0.0
15.4 Medicare supplement .....	0	0	0.0	0.0
15.5 Medicaid Title XIX .....	0	0	0.0	0.0
15.6 Medicare Title XVIII .....	0	0	0.0	0.0
15.7 Long-term care .....	0	0	0.0	0.0
15.8 Federal employees health benefits plan .....	0	0	0.0	0.0
15.9 Other health .....	0	0	0.0	0.0
16. Workers' compensation .....	0	0	0.0	0.0
17.1 Other liability - occurrence .....	0	0	0.0	0.0
17.2 Other liability - claims-made .....	0	0	0.0	0.0
17.3 Excess workers' compensation .....	0	0	0.0	0.0
18.1 Products liability - occurrence .....	0	0	0.0	0.0
18.2 Products liability - claims-made .....	0	0	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection) .....	6,804,665	3,302,931	48.5	57.2
19.2 Other private passenger auto liability .....	101,899,654	63,383,498	62.2	60.9
19.3 Commercial auto no-fault (personal injury protection) .....	0	0	0.0	0.0
19.4 Other commercial auto liability .....	0	0	0.0	0.0
21.1 Private passenger auto physical damage .....	46,097,701	37,002,740	80.3	69.8
21.2 Commercial auto physical damage .....	0	0	0.0	0.0
22. Aircraft (all perils) .....	0	0	0.0	0.0
23. Fidelity .....	0	0	0.0	0.0
24. Surety .....	0	0	0.0	0.0
26. Burglary and theft .....	0	0	0.0	0.0
27. Boiler and machinery .....	0	0	0.0	0.0
28. Credit .....	0	0	0.0	0.0
29. International .....	0	0	0.0	0.0
30. Warranty .....	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	0	0	0.0	0.0
35. Totals .....	154,802,020	103,689,169	67.0	60.9
<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 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) .....	2,445,790	6,959,000	7,953,769
19.2 Other private passenger auto liability .....	49,051,527	106,771,879	117,747,700
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 .....	23,397,490	49,820,973	49,130,913
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 .....	74,894,807	163,551,852	174,832,382
<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 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		45,477									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**

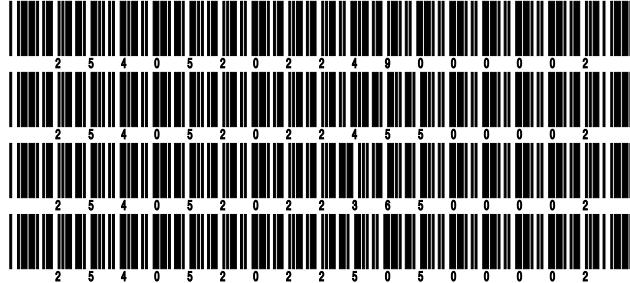
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

## 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 Insurance Company  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Miscellaneous income .....	3,163,888	3,278,579	
1405. Company owned life insurance (COLI) .....	631,083	0	
1406. .....	0		
1407. .....	0		
1497. Summary of remaining write-ins for Line 14 from overflow page	0	3,794,971	3,278,579

STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto 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	.20,731,850	21,432,364
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	0	0
4. Total gain (loss) on disposals	76,141	17,992
5. Deduct amounts received on disposals	12,779,468	41,286
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	7,917,248	0
8. Deduct current year's depreciation	111,275	677,220
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	20,731,850
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	20,731,850

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recruited 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/recruited investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recruited 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)		

**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	.7,446,673	12,143,527
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	.825,000	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	1,035,090	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	5,731,944	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	.8,271,673	7,446,673
12. Deduct total nonadmitted amounts	.8,271,673	7,446,673
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

**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	.17,060,274	167,783,550
2. Cost of bonds and stocks acquired	.21,920,877	74,654,790
3. Accrual of discount	.17,887	80,181
4. Unrealized valuation increase (decrease)	.587,669	193,002
5. Total gain (loss) on disposals	-(248,184)	11,025,212
6. Deduct consideration for bonds and stocks disposed of	.7,106,276	236,393,319
7. Deduct amortization of premium	181	334,174
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	51,032
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	.32,232,066	.17,060,274
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	.32,232,066	.17,060,274

## STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto 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) .....	12,466,634	12,258,728	6,760,686	19,837	12,466,634	17,984,513	0	12,923,445
2. NAIC 2 (a) .....	73,628	0	7,239	1	73,628	.66,390	0	81,543
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	9,276
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	208,728
5. NAIC 5 (a) .....	1,397	0	178	(12)	1,397	1,207	0	1,927
6. NAIC 6 (a) .....	233,273	0	861	(14,866)	233,273	217,546	0	0
7. Total Bonds .....	12,774,932	12,258,728	6,768,965	4,961	12,774,932	18,269,656	0	13,224,919
<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 .....	12,774,932	12,258,728	6,768,965	4,961	12,774,932	18,269,656	0	13,224,919

(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**

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

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,112,860	10,941,843
2. Cost of cash equivalents acquired	13,709,518	805,518,479
3. Accrual of discount	76	426
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(628)	17
6. Deduct consideration received on disposals	23,116,372	806,347,905
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)	705,454	10,112,860
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	705,454	10,112,860

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

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
0399999 - Totals								

**NONE****SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
Easton building	Columbus	OH	06/14/2022	4 Easton Oval LLC	29,621,002		20,731,850	111,275	7,917,248		(8,028,523)					76,141	.76,141	227,923	
0199999. Property Disposed					29,621,002	0	20,731,850	111,275	7,917,248	0	(8,028,523)	0	0	0	0	76,141	76,141	227,923	0
0399999 - Totals					29,621,002	0	20,731,850	111,275	7,917,248	0	(8,028,523)	0	0	0	0	76,141	76,141	227,923	0

E01

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

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

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

## **SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	SAFE AUTO CAPITAL, LLC	COLUMBUS	OH			05/03/2013			825,000			100.00
2699999. Joint Venture Interests - Other - Affiliated								0	825,000	0	0	XXX
4899999. Total - Unaffiliated								0	0	0	0	XXX
4999999. Total - Affiliated								0	825,000	0	0	XXX
5099999 - Totals								0	825,000	0	0	XXX

## SCHEDULE BA - PART 3

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

**NON E**

ЕОЗ

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

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-ER-8	TREASURY NOTE		.06/27/2022	CABRERA CAPITAL MARKETS, INC	5,219,156		.5,280,000		10,098
91282C-ET-4	TREASURY NOTE		.06/27/2022	GOLDMAN, SACHS & CO.	2,330,906		2,400,000		4,820
91282C-EU-1	TREASURY NOTE		.06/27/2022	CABRERA CAPITAL MARKETS, INC	4,705,283		4,750,000		4,851
0109999999. Subtotal - Bonds - U.S. Governments					12,255,346	12,430,000		19,769	XXX
2509999997. Total - Bonds - Part 3					12,255,346	12,430,000		19,769	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					12,255,346	12,430,000		19,769	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					12,255,346	XXX		19,769	XXX

## STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto 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 Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.91282C-DN-8	TREASURY NOTE		.05/16/2022	Various			2,087,570	2,180,000	2,178,808	0	0	125	0	125	0	2,178,933	0	(91,362)	8,064	.12/15/2024	1.A		
.91282C-DQ-1	TREASURY NOTE		.05/16/2022	Various			839,414	900,000	894,797	0	0	322	0	322	0	895,119	0	(55,705)	3,740	.12/31/2026	1.A		
.91282C-DR-9	TREASURY NOTE		.05/16/2022	Various			3,578,278	3,680,000	3,679,281	0	0	114	0	114	0	3,679,395	0	(101,117)	9,109	.12/31/2023	1.A		
0109999999. Subtotal - Bonds - U.S. Governments							6,505,263	6,760,000	6,752,886	0	0	561	0	561	0	6,753,447	0	(248,184)	(248,184)	20,913	XXX	XXX	
.225410-4C-3	ABSHE_03-29 RMBS		.06/01/2022	SCHEDULED REDEMPTION			143	143	143	0	0	0	0	0	0	0	143	0	0	0	3	10/01/2030	1.F FE
.28415P-AA-2	EHGVT_16-A ABS		.06/25/2022	SCHEDULED REDEMPTION			7,239	7,239	7,247	7,239	0	0	0	0	0	0	7,239	0	0	0	93	.04/25/2028	1.F FE
.28415P-AB-0	EHGVT_16-A ABS		.06/25/2022	SCHEDULED REDEMPTION			7,239	7,239	7,334	7,239	0	1	0	1	0	0	7,239	0	0	0	109	.04/25/2028	2.B FE
.86358R-XZ-5	SASC_02-AL1 RMBS		.06/01/2022	SCHEDULED REDEMPTION			178	181	164	161	2	15	0	0	0	0	178	0	0	0	3	.02/25/2032	5.A Z
.86359A-NE-0	SASC_03-AL1 RMBS		.06/01/2022	SCHEDULED REDEMPTION			861	861	830	830	0	31	0	31	0	0	861	0	0	0	14	.04/25/2031	6 *
.79548K-XP-8	SBM7_97-HUD RMBS		.06/01/2022	SCHEDULED REDEMPTION			375	375	202	.76	0	299	0	299	0	375	0	0	0	0	.07/25/2024	5.A Z	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							16,036	16,040	15,918	15,688	2	346	0	348	0	16,036	0	0	0	0	222	XXX	XXX
2509999997. Total - Bonds - Part 4							6,521,299	6,776,040	6,768,804	15,688	2	907	0	909	0	6,769,483	0	(248,184)	(248,184)	21,135	XXX	XXX	
2509999998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds							6,521,299	6,776,040	6,768,804	15,688	2	907	0	909	0	6,769,483	0	(248,184)	(248,184)	21,135	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
.31337#-10-5	FEDERAL HOME LOAN BANK CINCINNATI		.06/27/2022	DIRECT			5,672,000	567,200	567,200	567,200	0	0	0	0	0	0	567,200	0	0	0	7,055		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							567,200	XXX	567,200	567,200	0	0	0	0	0	0	567,200	0	0	0	7,055	XXX	XXX
5989999997. Total - Common Stocks - Part 4							567,200	XXX	567,200	567,200	0	0	0	0	0	0	567,200	0	0	0	7,055	XXX	XXX
5989999998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							567,200	XXX	567,200	567,200	0	0	0	0	0	0	567,200	0	0	0	7,055	XXX	XXX
5999999999. Total - Preferred and Common Stocks							567,200	XXX	567,200	567,200	0	0	0	0	0	0	567,200	0	0	0	7,055	XXX	XXX
6009999999 - Totals							7,088,499	XXX	7,336,004	582,888	2	907	0	909	0	7,336,683	0	(248,184)	(248,184)	28,190	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 Insurance Company

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JP MORGAN CHASE	COLUMBUS, OH				4,357,274	5,690,122	10,607,537	XXX
US BANK	SAINT PAUL, MN				30,093	36,157	49,076	XXX
Bank of New York Mellon	NEW YORK, NY				75,163	75,163	606,481	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	4,462,530	5,801,441	11,263,094
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0
0399999. Total Cash on Deposit		XXX	XXX	0	0	4,462,530	5,801,441	11,263,094
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
0599999. Total - Cash		XXX	XXX	0	0	4,462,530	5,801,441	11,263,094

STATEMENT AS OF JUNE 30, 2022 OF THE Safe Auto 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
09248U-70-0 ..... BLACKROCK LIQUIDITY FED FUND - INSTITUTIONAL SHARES		%	12/17/2021		1,330	0	126	53
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						0	126	53
262006-20-8 ..... DREYFUS GOVT CASH MGMT CL INST		%	12/14/2021		1,340	6,875	82	.182
31846V-54-2 ..... FIRST AMERICAN TRS OBL CL Z		SD	12/29/2021		0,000	.9,451	(298)	0
85749Z-70-6 ..... STATE STR INSTI US GOVT CL INST		%	12/17/2021		1,450	689,127	219	.53
8309999999. Subtotal - All Other Money Market Mutual Funds						705,454	2	235
8609999999 - Total Cash Equivalents						705,454	128	289