



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

Safe Auto Insurance Company

NAIC Group Code00080008NAIC Company Code25405Employer's ID Number31-1379882

(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized05/28/1993Commenced Business08/25/1993

Statutory Home Office800 Superior Avenue East - 3rd FloorCleveland, OH, US 44114

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

Main Administrative Office5630 University ParkwayWinston-Salem, NC, US 27105336-435-2000

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

Mail AddressPO Box 3199Winston-Salem, NC, US 27102-3199

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

Primary Location of Books and Records5630 University ParkwayWinston-Salem, NC, US 27105336-435-2000

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

Internet Website Addresswww.safeauto.com

Statutory Statement ContactDonald Jerome Bolar336-435-2000

(Name)(Area Code) (Telephone Number)

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(E-mail Address)(FAX Number)

OFFICERS

Chairman of the Board & PresidentRyan Allen Michel #

Vice President & Chief Accounting OfficerDonald Jerome Bolar

SecretaryDale Edward Gunter #

OTHER

Alexandra Tal Band #, Senior Vice President & TreasurerGeorge Harvey Hall Jr., Vice President & Chief Claims OfficerChristina Hwang, Senior Vice President

Patrick James Macellaro, Vice President & Chief Financial OfficerPeter Andrew Rendall, Chief Operating Officer

DIRECTORS OR TRUSTEES

Ryan Allen Michel #Victoria Lynne Adamczyk #Christina Hwang #

Eric David Huls #Dale Edward Gunter #

State ofNorth CarolinaSS:

County ofForsyth

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 MichelChairman of the Board & President

Dale Edward GunterSecretary

Donald Jerome BolarVice President & Chief Accounting Officer

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	30,262,233		30,262,233	3,118,792
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	16,672,721		16,672,721	13,941,473
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	20,731,849
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$14,070,171), cash equivalents (\$959,897) and short-term investments (\$0)	15,030,068		15,030,068	30,251,437
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets	0		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)	61,965,022	0	61,965,022	68,340,397
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	170,686		170,686	26,132
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,302,552		15,302,552	15,070,260
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	63,350,405		63,350,405	47,549,440
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	20,264,543		20,264,543	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	5,575,724		5,575,724	7,848,816
18.2 Net deferred tax asset	1,875,735	1,875,618	117	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	398,709	398,709	0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	34,338	0	34,338	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	168,937,714	2,274,327	166,663,387	152,854,590
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	168,937,714	2,274,327	166,663,387	152,854,590
DETAILS OF WRITE-INS				
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	34,338		34,338	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)	34,338	0	34,338	0

STATEMENT AS OF SEPTEMBER 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		
5. Other expenses (excluding taxes, licenses and fees)	1,980	
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	2,671,782	857,174
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	0	0
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	102,471,382	101,999,514
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	12,415,784	4,520,464
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	117,560,928	107,377,152
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	117,560,928	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		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	57,250,226	53,389,352
35. Unassigned funds (surplus)	(10,647,767)	(10,411,914)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	49,102,459	45,477,438
38. Totals (Page 2, Line 28, Col. 3)	166,663,387	152,854,590
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 251,373,757)	237,532,658	251,500,950	328,462,503
1.2 Assumed (written \$ 0)	0	1,390,804	1,390,804
1.3 Ceded (written \$ 251,373,757)	237,532,658	20,238,999	97,200,552
1.4 Net (written \$ 0)	0	232,652,755	232,652,755
DEDUCTIONS:			
2. Losses incurred (current accident year \$)::			
2.1 Direct	153,049,348	153,563,739	211,487,402
2.2 Assumed	0	887,488	887,488
2.3 Ceded	153,049,348	12,356,098	69,967,662
2.4 Net	0	142,095,129	142,407,228
3. Loss adjustment expenses incurred	0	24,883,873	24,631,511
4. Other underwriting expenses incurred	0	82,647,720	82,343,449
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	249,626,722	249,382,188
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	0	(16,973,967)	(16,729,433)
INVESTMENT INCOME			
9. Net investment income earned	7,700	6,688,328	7,340,252
10. Net realized capital gains (losses) less capital gains tax of \$ (44,298)	(8,083,893)	8,782,500	8,709,928
11. Net investment gain (loss) (Lines 9 + 10)	(8,076,193)	15,470,828	16,050,180
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	(3,318,505)	(3,318,505)
13. Finance and service charges not included in premiums	0	17,403,077	16,396,418
14. Aggregate write-ins for miscellaneous income	9,568	3,694,390	4,285,238
15. Total other income (Lines 12 through 14)	9,568	17,778,962	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)	(8,066,625)	16,275,823	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)	(8,066,625)	16,275,823	16,683,898
19. Federal and foreign income taxes incurred	(165,347)	259,998	(4,638,550)
20. Net income (Line 18 minus Line 19)(to Line 22)	(7,901,278)	16,015,825	21,322,448
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	45,477,438	122,385,212	122,385,212
22. Net income (from Line 20)	(7,901,278)	16,015,825	21,322,448
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	49,824	(2,948,226)	193,066
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,448,728	(391,082)	(7,907,546)
27. Change in nonadmitted assets	6,166,873	(310,789)	(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	3,860,874	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)	3,625,021	12,365,728	(76,907,774)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	49,102,459	134,750,940	45,477,438
DETAILS OF WRITE-INS			
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	0	0	65,784
1402. NSF fees	0	0	283,968
1403. Cancel fee revenue	0	0	656,907
1498. Summary of remaining write-ins for Line 14 from overflow page	9,568	3,694,390	3,278,579
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	9,568	3,694,390	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 SEPTEMBER 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
Cash from Operations			
1. Premiums collected net of reinsurance	(15,561,389)	212,824,281	227,048,106
2. Net investment income	(68,099)	8,684,004	9,491,685
3. Miscellaneous income	9,568	17,778,962	17,363,151
4. Total (Lines 1 to 3)	(15,619,920)	239,287,247	253,902,942
5. Benefit and loss related payments	6,244,998	154,406,791	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	(1,980)	107,639,923	144,952,339
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(3,002,355)	4,161,996	6,029,849
10. Total (Lines 5 through 9)	3,240,663	266,208,710	420,362,924
11. Net cash from operations (Line 4 minus Line 10)	(18,860,583)	(26,921,463)	(166,459,982)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,554,625	174,294,741	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	10,031,824	3,435,099	5,731,944
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	296,846	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	30,229,963	177,771,126	242,115,517
13. Cost of investments acquired (long-term only):			
13.1 Bonds	33,904,221	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)	34,729,221	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)	(4,499,258)	177,578,107	180,519,647
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	(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)	8,138,471	(1,978,969)	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)	8,138,471	(5,035,713)	(73,665,256)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(15,221,370)	145,620,931	(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)	15,030,068	235,477,960	30,251,438

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

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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 #	09/30/2022	12/31/2021
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (7,901,279)	\$ 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	\$ (7,901,279)	\$ 21,322,448
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 49,102,459	\$ 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	\$ 49,102,459	\$ 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 September 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 September 30, 2022.

- a. The aggregate amount of unrealized losses:
 - 1. Less than 12 months..... \$.....(3,051)
 - 2. 12 months or longer.....
- b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 months..... \$..... 120,125
 - 2. 12 months or longer.....

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

	Investment Grade	Below Investment Grade	Total
LBASS with unrealized loss position less than ... 20% of amortized cost ⁽¹⁾⁽²⁾	\$ <u>(2,171)</u>	\$ <u>0</u>	\$ <u>(2,171)</u>

- (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 September 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 September 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. In June 2022, the Company sold the real estate for \$12.7M.
 - (3) Changes to a plan of sale for an investment in real estate - Not Applicable
 - (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

- A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets

The Company did not have investments in joint ventures, partnerships or limited liability companies that exceeded 10% of its admitted assets as of September 30, 2022.
- B. Impaired Investments in 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 September 30, 2022.

8. Derivative Instruments - Not Applicable

9. Income Taxes

The Inflation Reduction Act of 2022 ("Act") which contains several tax-related provisions, was signed into law during the reporting period on August 16, 2022. The Act creates a 15% corporate alternative minimum Tax ("CAMT") on certain large corporations, effective beginning in 2023. While, on a consolidated group basis, the Company will be required to compute CAMT starting in 2023, the Company has not included the impact of the CAMT for the third quarter 2022 statutory statement, in evaluating the admissibility of statutory deferred tax assets because a reasonable estimate cannot be made.

Notes to the Financial Statements

9. Income Taxes (Continued)

A. Components of the Net Deferred Tax Asset/(Liability)

The application of SSAP No. 101 requires the Company to evaluate the recoverability of DTAs and to establish a statutory valuation allowance adjustment ("valuation allowance") if necessary to reduce the DTA to an amount which is more likely than not to be realized. Considerable judgment is required in determining whether a valuation allowance is necessary, and if so, the amount of such valuation allowance. In evaluating the need for a valuation allowance the Company considers many factors, including: (1) the nature of the DTAs and DTLs; (2) whether they are ordinary or capital; (3) the timing of their reversal; (4) taxable income in prior carryback years as well as projected taxable earnings exclusive of reversing temporary differences and carryforwards; (5) the length of time that carryovers can be utilized; (6) unique tax rules that would impact the utilization of the DTAs; and (7) any tax planning strategies that the Company would employ to avoid an operating loss or tax credit carryforward from expiring unused. Although the realization is not assured, management believes it is more likely than not that the DTAs, net of the valuation allowance, will be realized. The Company did not record a valuation allowance as of September 30, 2022 or December 31, 2021.

(1) Change between years by tax character

	09/30/2022			12/31/2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 83,729	\$ 1,875,618	\$ 1,959,347	\$ 137,627	\$ 339,161	\$ 476,788	\$ (53,898)	\$ 1,536,457	\$ 1,482,559
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	83,729	1,875,618	1,959,347	137,627	339,161	476,788	(53,898)	1,536,457	1,482,559
(d) Deferred tax assets nonadmitted		1,875,618	1,875,618		339,161	339,161		1,536,457	1,536,457
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 83,729	\$ -	\$ 83,729	\$ 137,627	\$ -	\$ 137,627	\$ (53,898)	\$ -	\$ (53,898)
(f) Deferred tax liabilities	2,447,533		2,447,533	994,802		994,802	1,452,731		1,452,731
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ (2,363,804)	\$ -	\$ (2,363,804)	\$ (857,175)	\$ -	\$ (857,175)	\$ (1,506,629)	\$ -	\$ (1,506,629)

(2) Admission calculation components SSAP No. 101

	09/30/2022			12/31/2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$	\$	\$	\$ 137,628		\$ 137,628	\$ (137,628)		\$ (137,628)
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)									
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date									
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX		XXX	XXX	18,357,782	XXX	XXX	(18,357,782)
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	83,729		83,729				83,729		83,729
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total (2(a) + 2(b) + 2(c))	\$ 83,729	\$	\$ 83,729	\$ 137,628	\$	\$ 137,628	\$ (53,899)	\$	\$ (53,899)

(3) Ratio used as basis of admissibility

	09/30/2022	12/31/2021
(a) Ratio percentage used to determine recovery period and threshold limitation amount	193.000 %	179.000 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 49,102,458	\$ 45,477,438

Notes to the Financial Statements

9. Income Taxes (Continued)

(4) Impact of tax-planning strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

	09/30/2022		12/31/2021		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 83,729	\$ 1,875,618	\$ 137,627	\$ 339,161	\$ (53,898)	\$ 1,536,457
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	— %	— %	%	%	— %	— %
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 83,729	\$ —	\$ 137,627	\$ —	\$ (53,898)	\$ —
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	— %	— %	%	%	— %	— %

(b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance?NO.....

B. Regarding Deferred Tax Liabilities That Are Not Recognized

The Company recognized all DTLs as of September 30, 2022 and December 31, 2021.

C. Major Components of Current Income Taxes Incurred

	(1)	(2)	(3)
	09/30/2022	12/31/2021	Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ 39,544	\$ (2,356,220)	\$ 2,395,764
(b) Foreign			
(c) Subtotal	\$ 39,544	\$ (2,356,220)	\$ 2,395,764
(d) Federal income tax on net capital gains			
(e) Utilization of capital loss carry-forwards			
(f) Other	(249,185)	32,964	(282,149)
(g) Federal and foreign income taxes incurred	\$ (209,641)	\$ (2,323,256)	\$ 2,113,615
	(1)	(2)	(3)
	09/30/2022	12/31/2021	Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$	\$	\$
(2) Unearned premium reserve			
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets			
(8) Compensation and benefits accrual			
(9) Pension accrual			
(10) Receivables - nonadmitted	83,729	137,627	(53,898)
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other (including items less than 5% of total ordinary tax assets)			
(99) Subtotal	\$ 83,729	\$ 137,627	\$ (53,898)
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted			
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 83,729	\$ 137,627	\$ (53,898)
(e) Capital			
(1) Investments	\$ 1,875,502	\$ 339,148	\$ 1,536,354
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other (including items <5% of total capital tax assets)	116	13	103
(99) Subtotal	\$ 1,875,618	\$ 339,161	\$ 1,536,457
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted	1,875,618	339,161	1,536,457
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	—	—	—
(i) Admitted deferred tax assets (2d + 2h)	\$ 83,729	\$ 137,627	\$ (53,898)

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 09/30/2022	(2) 12/31/2021	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 1,422,843	\$ 2,573	\$ 1,420,270
(2) Fixed assets	827,151	728,844	98,307
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other (including items <5% of total ordinary tax liabilities)	197,539	263,385	(65,846)
(99) Subtotal	\$ 2,447,533	\$ 994,802	\$ 1,452,731
(b) Capital			
(1) Investments	\$	\$	\$
(2) Real estate			
(3) Other (including items <5% of total capital tax liabilities)			
(99) Subtotal	\$	\$	\$
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 2,447,533	\$ 994,802	\$ 1,452,731
4. Net deferred tax assets/liabilities (2i - 3c)	\$ (2,363,804)	\$ (857,175)	\$ (1,506,629)

The change in net deferred income tax comprises the following as of September 30, 2022 (this analysis is exclusive of nonadmitted assets, as the change in nonadmitted assets is reported separately from the change in net deferred income tax in the surplus section of the Annual Statement):

	9/30/2022	12/31/2021	Change
Total DTAs	83,729	137,628	(53,898)
Total DTLs	2,447,534	994,802	1,452,732
Net DTAs (DTLs)	(2,363,804)	(857,174)	(1,506,630)
Tax effect of unrealized gains (losses)			(103)
Change in non-admitted DTAs			1,536,457
Tax effect of change in acctg priciples			-
Tax effect of OPEB - Minimum pension liability			-
Change in net deferred income taxes			29,724

D. Among the More Significant Book to Tax Adjustments

The provision for federal income taxes incurred was different from that which would have been obtained by applying the statutory federal income tax rate to income before taxes. The items causing this difference were as follows as of September 30, 2022 and December 31, 2021:

	09/30/2022	Effective Tax Rate
Provision computed at statutory rate	\$ (1,703,294)	21.000 %
Adjustment to prior year tax liabilities	(25,675)	0.317 %
Intercompany transfer	1,419,003	-17.495 %
Tax effect of nonadmitted assets	53,898	-0.665 %
Other	16,703	-0.206 %
Total	\$ (239,365)	2.951 %

	09/30/2022	Effective Tax Rate
Federal income taxes incurred [expense/(benefit)]	\$ (209,641)	2.585 %
Change in net deferred income tax [charge/(benefit)]	(29,724)	0.366 %
Total statutory income taxes	\$ (239,365)	2.951 %

	12/31/2021	Effective Tax Rate
Provision computed at statutory rate	\$ 3,989,831	21.000 %
Tax-exempt interest deduction	(98,289)	-0.517 %
Non deductible	2,186,489	11.508 %
Tax effect of nonadmitted assets	256,049	1.348 %
Other	(749,791)	-3.946 %
Total	\$ 5,584,289	29.392 %

	12/31/2021	Effective Tax Rate
Federal income taxes incurred [expense/(benefit)]	\$ (2,323,256)	-12.228 %
Change in net deferred income tax [charge/(benefit)]	7,907,545	41.620 %
Total statutory income taxes	\$ 5,584,289	29.392 %

Notes to the Financial Statements

9. Income Taxes (Continued)

E. Operating Loss and Tax Credit Carryforwards

- (1) As of September 30, 2022, the Company did not have net operating loss or tax credit carryforwards available to offset future net income subject to federal income taxes.
- (2) Income tax expense available for recoupment

The following were income taxes incurred by the Company in the current and prior year that will be available for recoupment in the event of future net losses:

	(\$ millions)
2022	-
2021	-

- (3) The Company did not have deposits admitted under Section 6603 of the IRC at September 30, 2022 or 2021.

F. Consolidated Federal Income Tax Return

- (1) The Allstate Corporation's (the "Corporation") federal taxable income for the period ended September 30, 2022 is consolidated with the entities listed below:
 - 1100 Compton LLC
 - ABC Agency Network of Texas, LLC
 - ABC Agency Network, Inc.
 - Adirondack AIF LLC
 - Agent Alliance Insurance Company
 - AgentCubed, LLC
 - ALIC Reinsurance Company
 - Allstate Assignment Company
 - Allstate Assurance Company
 - Allstate Enterprises, LLC
 - Allstate Financial Corporation
 - Allstate Financial Insurance Holdings Corporation
 - Allstate Fire and Casualty Insurance Company
 - Allstate Indemnity Company
 - Allstate Insurance Company
 - Allstate Insurance Services, Inc.
 - Allstate International Assignments, Ltd.
 - Allstate International Holdings, Inc.
 - Allstate Investment Management Company
 - Allstate Investments, LLC
 - Allstate Life Insurance Company
 - Allstate Life Insurance Company of New York
 - Allstate Motor Club, Inc.
 - Allstate New Jersey Insurance Company
 - Allstate New Jersey Property and Casualty Insurance Company
 - Allstate Non-Insurance Holdings, Inc.
 - Allstate North American Insurance Company
 - Allstate Northbrook Indemnity Company
 - Allstate Property and Casualty Insurance Company
 - Allstate Settlement Corporation
 - Allstate Texas Lloyd's
 - Allstate Texas Lloyd's, Inc.
 - Allstate Vehicle and Property Insurance Company
 - American Heritage Life Insurance Company
 - American Heritage Service Company
 - America's Health Care/Rx Plan Agency, Inc.
 - Answer Financial, Inc.

Notes to the Financial Statements

9. Income Taxes (Continued)

- ASMI Auto Insurance Company
- Assigned Risk Solutions, Ltd.
- AutoTex MGA, Inc.
- Castle Key Indemnity Company
- Castle Key Insurance Company
- CE Care Plan Corporation
- Century-National Insurance Company
- Clearside General Insurance Services, LLC
- Collective Sourcing, LLC
- Complete Product Care Corporation
- Direct Administration, Inc.
- Direct Bay, LLC (FL)
- Direct General Consumer Products, Inc.
- Direct General Financial Services, Inc.
- Direct General Insurance Agency, Inc.
- Direct General Insurance Company
- Direct General Insurance Company of Mississippi
- Direct General Life Insurance Company
- Direct General Premium Finance Company
- Direct Insurance Company
- Direct National Insurance Company
- E.R.J. Insurance Group, Inc.
- ECMI Auto Insurance Company
- Encompass Floridian Indemnity Company
- Encompass Floridian Insurance Company
- Encompass Home and Auto Insurance Company
- Encompass Indemnity Company
- Encompass Independent Insurance Company
- Encompass Insurance Company
- Encompass Insurance Company of America
- Encompass Insurance Company of Massachusetts
- Encompass Insurance Company of New Jersey
- Encompass Property and Casualty Company
- Encompass Property and Casualty Insurance Company of New Jersey
- ESMI Auto Insurance Company
- Esurance Holdings, Inc.
- Esurance Insurance Company
- Esurance Insurance Company of New Jersey
- Esurance Insurance Services, Inc.
- Esurance Property and Casualty Insurance Company
- First Colonial Insurance Company
- HealthCare Solutions Team, LLC
- HealthCompare Insurance Services, Inc.
- iCracked Inc.
- Imperial Fire & Casualty Insurance Company
- Imperial General Agency of Texas, Inc
- Imperial Insurance Managers, LLC
- Imperial Marketing Corporation
- InfoArmor, Inc.

Notes to the Financial Statements

9. Income Taxes (Continued)

- Integon Casualty Insurance Company
- Integon General Insurance Corporation
- Integon Indemnity Corporation
- Integon National Insurance Company
- Integon Preferred Insurance Company
- Intramerica Life Insurance Company
- Ivantage Select Agency, Inc.
- John Alden Financial Corp.
- Kennett Capital, Inc.
- LeadCloud, LLC
- MIC General Insurance Corporation
- Mountain Valley Indemnity Company
- National Farmers Union P&C Company
- National General Assurance Company
- National General Holdings Corp.
- National General Insurance Marketing, Inc.
- National General Insurance Online, Inc.
- National General Lender Services, Inc.
- National General Management Corp.
- National General Motor Club, Inc.
- National General Premier Insurance Company
- National Health Corporation
- New Jersey Skylands Management, LLC
- New South Insurance Company
- Newport Management Corporation
- NG Holdings LLC
- NGLS Adjusting LLC
- NGLS Insurance Services, Inc.
- North Light Specialty Insurance Company
- Northeast Agencies, Inc.
- NSM Sales Corporation
- Pablo Creek Services, Inc.
- Personal Express Insurance Services, Inc.
- PlumChoice Business Services, Inc.
- PlumChoice, Inc.
- Protection Plan Group, Inc.
- Quotit Corporation
- RAC Insurance Partners, LLC
- Renuant LLC, DBA Transparently
- Right Choice Insurance Agency, Inc.
- Safe Auto Insurance Group, Inc.
- Safe Auto Insurance Company
- Safe Auto Choice Insurance Company
- Safe Auto Value Insurance Company
- SafeAuto Capital, LLC
- SafeAuto Services, LLC
- Safe Auto Group Agency, Inc.
- Seattle Specialty Insurance Services, Inc.
- Signature Agency, Inc.

Notes to the Financial Statements

9. Income Taxes (Continued)

- Signature Motor Club of California, Inc.
- Signature Motor Club, Inc.
- Signature Nationwide Auto Club of California, Inc.
- Signature's Nationwide Auto Club, Inc.
- Socialmine, Inc.
- SquareTrade Holding Company, Inc.
- SquareTrade Insurance Services, Inc.
- SquareTrade Protection Solutions, Inc.
- SquareTrade, Inc.
- SquareTradeGo, Inc.
- ST Product Care Corporation
- Standard Property & Casualty Insurance Company
- Syndeste LLC
- Team Corp.
- The Allstate Corporation
- The Association Benefits Solution, LLC
- Velapoint, LLC
- VigilanteATI, Inc.
- Western General Agency, Inc.

(2) The Company joins the Corporation and its 156 domestic subsidiaries in the filing of a consolidated federal income tax return. The consolidated group has elected under IRC Section 1552(a)(2) to allocate the consolidated federal income tax liability based on each member's federal income tax liability computed on a separate return basis, except all tax benefits resulting from operating losses and tax credits are allocated to the Company to the extent they can be utilized in the consolidated return.

G. Federal or Foreign Income Tax Loss Contingencies

The Company believes it is reasonably possible that the liability balance related to federal income tax loss contingencies will not significantly increase in the next twelve months.

H. Repatriation Transition Tax (RTT) - Not Applicable

I. Alternative Minimum Tax (AMT) Credit - Not Applicable

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

A. Nature of Relationships - No Significant Changes

B. In September 2022, the Company's wholly owned subsidiary, Safe Auto Capital, LLC. (SA Capital), was dissolved and all of its assets and liabilities were transferred to the Company. The Company carried the investment in SA Capital as a Sch BA asset, and non-admitted the statement value from assets as SA Capital was not audited. As part of the dissolution, \$12.2M of cash and \$1.5M of tax related liabilities were transferred to the Company. This resulted in an increase in surplus of \$10.7M as the net assets transferred are able to be recognized as admitted assets.

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 \$12,415,784 as of September 30, 2022.

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

E. Management Service Contracts and Cost Sharing Arrangements - No Significant Changes

F. Guarantees or Contingencies - Not Applicable

G. Nature of Relationships that Could Affect Operations - No Significant Changes

H. Amount Deducted for Investment in Upstream Company - Not Applicable

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - 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 - No Significant Changes

N. Investment in Insurance SCAs - Not Applicable

O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

Notes to the Financial Statements

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

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

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments (Continued)

(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.

	Direct	
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)	(b)	(c)	(d)	(e)
0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	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 combined California Claims exam.

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 September 30, 2022, Carnegie has written direct premiums of \$26,930,491 under the MGA relationship.

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		NO	PRIVATE PASSENGER AUTOMOTIVE	CA, C, P	\$ 26,930,491
Total					\$ 26,930,491

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 September 30, 2022

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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 Miscellanoue.....	\$.....	\$..... 1,066	\$.....	\$.....	\$..... 1,066
Unaffiliated Common Stocks: Industrial and Miscellaneous.....			122,300		122,300
Cash Equivalents: Exempt Money Market Mutual Fund.....	959,897				959,897
Total assets at fair value/NAV.....	<u>\$ 959,897</u>	<u>\$ 1,066</u>	<u>\$ 122,300</u>	<u>\$</u>	<u>\$ 1,083,263</u>
b. Liabilities at fair value					
Total liabilities at fair value.....	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

None of the Company’s liabilities were measured and reported at fair value in the Liabilities, Surplus and Other Funds page as of September 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 07/01/2022	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 09/30/2022
a. Assets										
Bonds: Industrial and Miscellaneous.....	\$..... -	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$..... -
Unaffiliated common stocks: Industrial and Miscellaneous.....	122,300									122,300
Total assets.....	<u>\$ 122,300</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 122,300</u>
b. Liabilities										
Total liabilities.....	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(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.

(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 September 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.....	\$..... 28,951,827	\$..... 29,829,075	\$..... 28,951,827	\$.....	\$.....	\$.....	\$.....
LBASS.....	680,300	433,158		127,125	553,175		
Preferred stocks.....							
Unaffiliated Common Stocks.....	122,300	122,300			122,300		
Cash Equivalents.....	959,897	959,897	959,897				
Short-Term Investments.....							

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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

In September 2022, The Company's wholly owned subsidiary, Safe Auto Capital, LLC. was dissolved and its assets and liabilities transferred to the Company. See footnote 10.B for further details.

B. Troubled Debt Restructuring - Not Applicable

C. Other Disclosures

The Novel Coronavirus Pandemic or COVID-19 ("Coronavirus") 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 moderated, but new variants of the Coronavirus may extend the pandemic or impact the potential for new restrictions that could result in further economic volatility. 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 September 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 September 30, 2022, the ABS RMBS portfolio had net unrealized losses of \$326 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 September 30, 2022:

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities.....	\$ 4,832	\$ 4,829	\$ 3,949	
b. Commercial mortgage-backed securities.....				
c. Collateralized debt obligations.....				
d. Structured securities.....				
e. Equity investment in SCAs.....				
f. Other assets.....				
g. Total.....	\$ 4,832	\$ 4,829	\$ 3,949	

(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

The Company and certain of its affiliated insurance companies were ceding insurers of eight ILS agreements and seven ILS agreements related to directly-written insurance risks as of September 30, 2022 and December 31, 2021, respectively.

As of September 30, 2022, the ILS placements provide \$1.45 billion of reinsurance limits (with \$1.43 billion remaining limit available) for qualifying losses in all states except Florida caused by "Named Peril Basis" events with no reinstatement of limits. The ILS placements were comprised of \$150 million, \$250 million, \$550 million (45.5% placed), and \$550 million (36.4% placed) placements providing occurrence only coverage; \$100 million (\$87 million remaining aggregate limit available), \$225 million (66.7% placed), and \$500 million (35% placed) placements providing occurrence and aggregate protection; and a \$500 million (35% placed) placement providing aggregate only coverage.

Notes to the Financial Statements

21. Other Items (Continued)

As of December 31, 2021, the ILS placements provide \$1.70 billion of reinsurance limits (with \$1.40 billion remaining limit available) for qualifying losses in all states except Florida caused by "Named Peril Basis" events with no reinstatement of limits. The ILS placements were comprised of \$150 million, \$400 million (62.5% placed), and \$250 million placements providing occurrence only coverage; \$500 million, \$400 million (75% placed, \$0 remaining aggregate limit available), \$100 million (\$97 million remaining aggregate limit available) placements providing occurrence and aggregate protection; and a placement providing an occurrence limit of \$225 million (66.7% placed) and aggregate limit of \$500 million (30% placed, available April 1, 2022).

Allstate declared catastrophes to personal lines property and automobile business can be aggregated to erode the aggregate retention and qualify for coverage under the aggregate limit. Recoveries are limited to our ultimate net loss from the reinsured event. Each agreement's contractual limit applies to AIC and its ceding affiliated property and casualty companies under the agreement as a group, and not separately to each ceding company. There were 46 and 42 ceding affiliated property and casualty companies under the agreement as a group as of September 30, 2022 and December 31, 2021, respectively. A ceding company's share of loss recovery under an agreement for a loss occurrence is based on the proportion of the ceding company's ultimate net loss for such loss occurrence to the total ultimate net loss incurred by AIC and its ceding affiliated property and casualty companies for the loss occurrence, and is limited to the ceding company's ultimate net loss. Reinsurance recoveries under the contract are limited to our ultimate net loss from a covered event subject to the contract's limit.

The table below reports all known ILS involvements that would likely be used to satisfy the Company's reinsurance agreements. The term "Aggregate Maximum Proceeds", as listed in the table, represents the aggregate of the contract limits of all of the Company's outstanding ILS contracts. Proceeds of \$319 million and \$303 million were expected to be received under the terms of the ILS agreements as of September 30, 2022 and December 31, 2021, respectively.

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related To:		
1. Directly Written Insurance Risks		
a. ILS Contracts as Issuer		\$
b. ILS Contracts as Ceding Insurer	8	1,450,000,000
c. ILS Contracts as Counterparty		
2. Assumed Insurance Risks		
a. ILS Contracts as Issuer		\$
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		
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 November 11, 2022 for the Quarterly Statement issued on November 11, 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 SEPTEMBER 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 [X] No []
- 2.2

If yes, date of change:

07/25/2022
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [X] No []
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Company dissolved Safe Auto Capital, LLC in September 2022. Safe Auto Capital, LLC was carried as a Sch BA asset and was treated as a non-admitted asset on Company's financials.
- 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?
If yes, attach an explanation.

Yes [] No [X] N/A []
- 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 [X] No []
- 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
ALLSTATE FINANCIAL ADVISORS, LLC	3075 SANDERS ROAD, NORTHBROOK, IL 60062				YES
ALLSTATE FINANCIAL SERVICES, LLC	2920 SOUTH 84TH STREET, LINCOLN, NE 68506				YES
ALLSTATE INVESTMENT MANAGEMENT COMPANY	444 W LAKE STREET, SUITE 4500, CHICAGO, IL 60606				YES

STATEMENT AS OF SEPTEMBER 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?
(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.

Yes [X] No []
- 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 [X]
- 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 [X]
- 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 [X]
- 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 [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$13,251,973	\$16,672,721
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$7,446,673	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$20,698,646	\$16,672,721
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 [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A [X]
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 SEPTEMBER 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 [X] 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 [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
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 [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	ALLSTATE INVESTMENTS, LLC	QQVOKOEYTYOWZE36RV47	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 [X] No []
- 18.2 If no, list exceptions:

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

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

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 [X]
- 7.2

STATEMENT AS OF SEPTEMBER 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?
If yes, attach an explanation.

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

Yes [] No [X]
- 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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	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 SEPTEMBER 30, 2022 OF THE Safe Auto Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

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

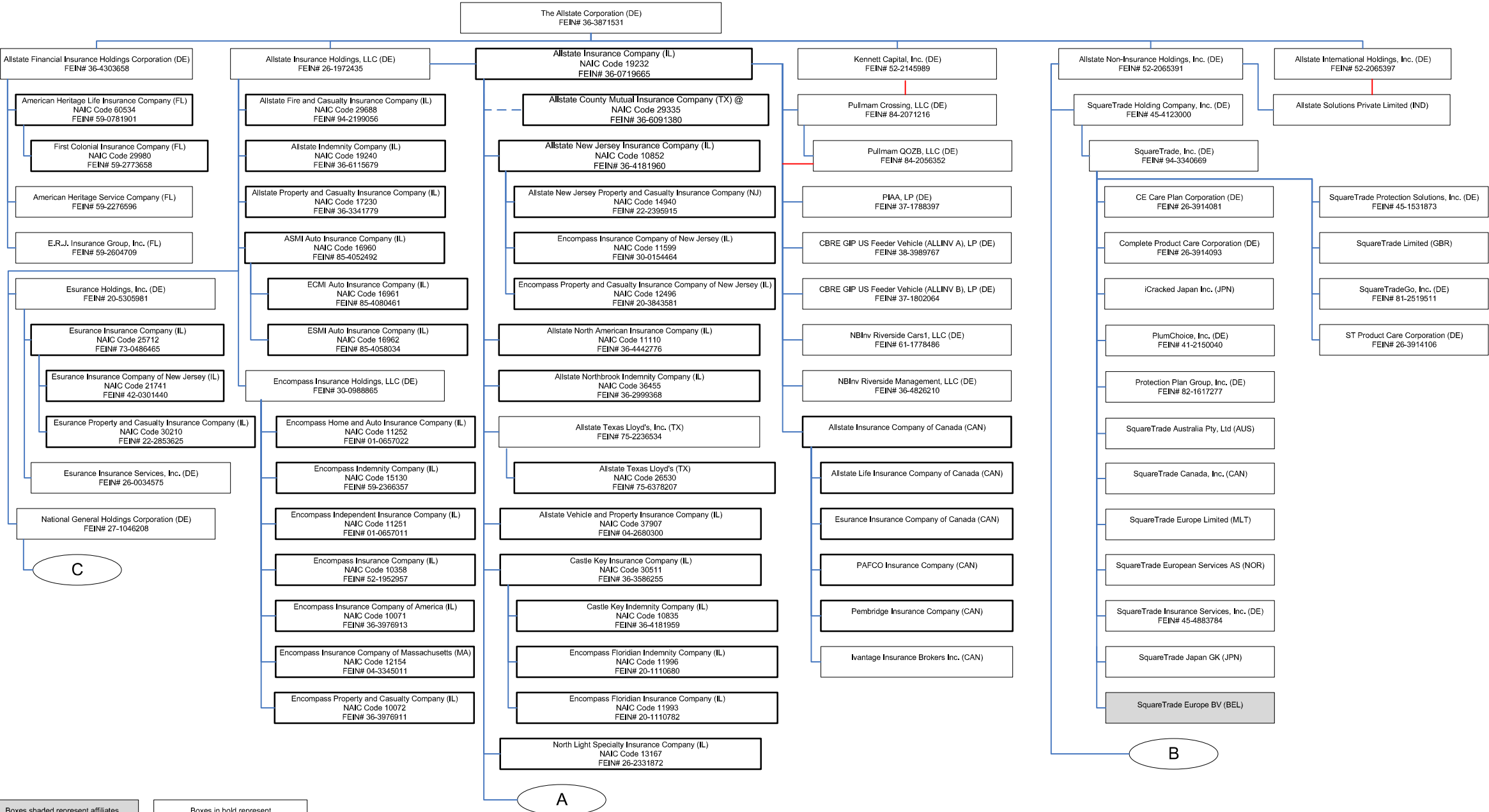
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

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	L	396,154	2,361,002	1,103,849	1,548,409	373,257	862,138
2. Alaska.....AK	N	0		0		0	
3. Arizona.....AZ	L	4,913,363	6,078,951	4,734,873	4,232,941	2,564,281	2,811,710
4. Arkansas.....AR	L	0		0		0	0
5. California.....CA	L	30,233,455	16,212,162	13,763,342	9,173,821	9,476,897	6,542,771
6. Colorado.....CO	L	200,304	949,844	400,635	348,387	221,186	316,294
7. Connecticut.....CT	L	0	0	0	0	0	0
8. Delaware.....DE	N	0		0		0	
9. District of Columbia.....DC	N	0		0		0	
10. Florida.....FL	N	0		0		0	
11. Georgia.....GA	L	19,200,087	15,032,150	8,881,290	12,169,184	7,572,215	7,796,161
12. Hawaii.....HI	N	0		0		0	
13. Idaho.....ID	N	0		0		0	
14. Illinois.....IL	L	3,850,913	5,815,437	2,964,039	4,921,922	2,561,215	3,418,576
15. Indiana.....IN	L	32,077,563	31,194,257	21,615,093	20,374,924	13,143,563	11,937,816
16. Iowa.....IA	N	0		0		0	
17. Kansas.....KS	L	4,048,176	3,519,568	2,123,960	1,887,804	1,025,275	893,186
18. Kentucky.....KY	L	27,742,853	26,982,967	14,763,358	17,669,376	10,795,709	10,012,691
19. Louisiana.....LA	L	864,132	1,560,730	1,072,002	2,185,805	606,588	1,009,388
20. Maine.....ME	N	0		0		0	
21. Maryland.....MD	L	38,929	379,202	336,555	690,467	204,038	402,849
22. Massachusetts.....MA	N	0		0		0	
23. Michigan.....MI	N	0		0		0	
24. Minnesota.....MN	L	0		0		0	
25. Mississippi.....MS	L	148,202	301,591	242,166	671,458	227,679	494,477
26. Missouri.....MO	L	1,470,017	2,215,821	1,674,146	2,316,508	1,064,188	1,788,220
27. Montana.....MT	N	0		0		0	
28. Nebraska.....NE	N	0		0		0	
29. Nevada.....NV	L	0	0	0	15,000	0	20,000
30. New Hampshire.....NH	N	0		0		0	
31. New Jersey.....NJ	N	0		0		0	
32. New Mexico.....NM	N	0		0		0	
33. New York.....NY	N	0		0		0	
34. North Carolina.....NC	N	0		0		0	
35. North Dakota.....ND	N	0		0		0	
36. Ohio.....OH	L	52,284,742	52,647,141	35,042,832	36,386,005	21,544,351	17,111,795
37. Oklahoma.....OK	L	4,995,692	7,432,412	3,683,242	4,936,634	2,466,282	3,357,009
38. Oregon.....OR	N	0		0		0	
39. Pennsylvania.....PA	L	49,674,206	45,443,656	25,973,861	24,098,855	28,909,543	24,252,327
40. Rhode Island.....RI	N	0		0		0	
41. South Carolina.....SC	L	4,596,774	13,395,820	7,212,640	9,213,130	4,363,637	7,079,158
42. South Dakota.....SD	N	0		0		0	
43. Tennessee.....TN	L	4,176,682	9,694,937	4,090,425	6,273,620	1,757,794	2,616,252
44. Texas.....TX	L	9,652,603	10,804,166	6,260,209	8,276,249	3,617,006	4,563,739
45. Utah.....UT	N	0		0		0	
46. Vermont.....VT	N	0		0		0	
47. Virginia.....VA	L	808,909	1,629,593	1,071,391	1,667,418	507,586	733,843
48. Washington.....WA	N	0		0		0	
49. West Virginia.....WV	N	0		0		0	
50. Wisconsin.....WI	N	0		0		0	
51. Wyoming.....WY	N	0		0		0	
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	251,373,756	253,651,407	157,009,908	169,057,917	113,002,290	108,020,400
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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



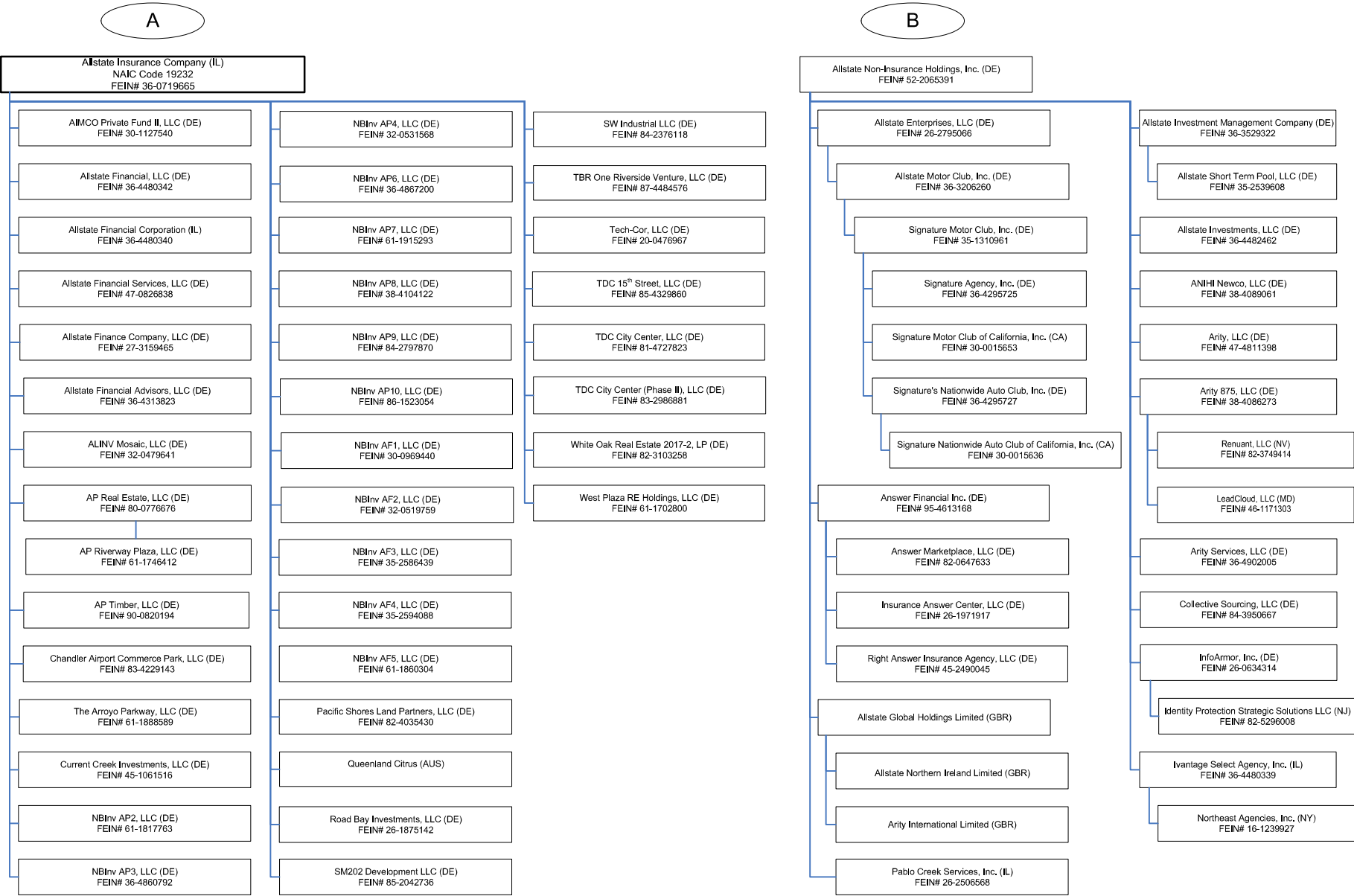
Boxes shaded represent affiliates
added since prior period

Boxes in bold represent
insurance companies

@ Denotes company which is affiliated but not owned

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

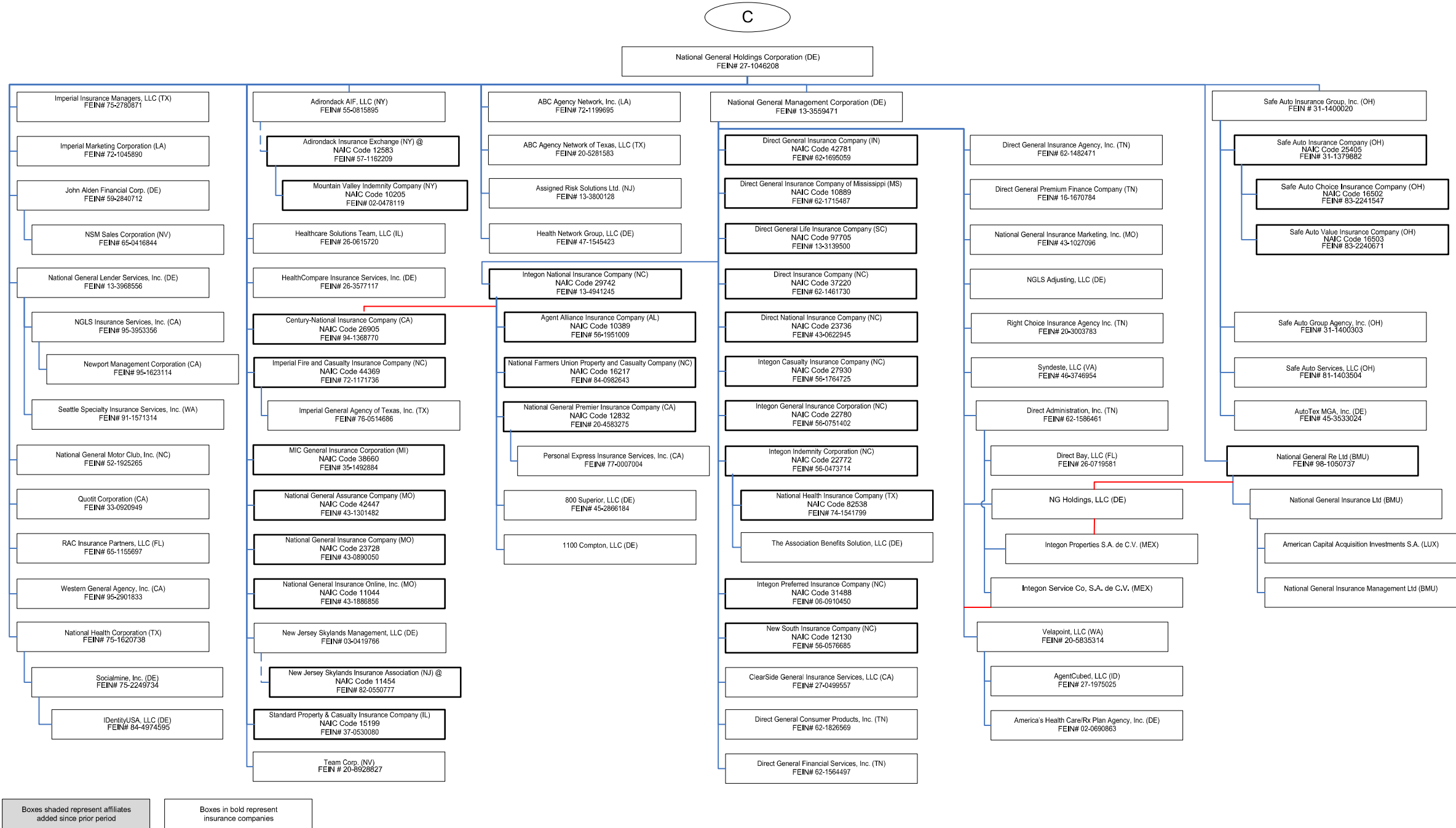
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



Boxes shaded represent affiliates
added since prior period

Boxes in bold represent
insurance companies

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



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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership 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						.NO.
			45-2866184				1100 Compton, LLC	DE	NIA	Integon National Insurance Company	Ownership.....	100.000	The Allstate Corporation .....		.NO.
			20-5281583				800 Superior, LLC	DE	NIA	Integon National Insurance Company	Ownership.....	100.000	The Allstate Corporation .....		.NO.
			72-1199695				ABC Agency Network of Texas, LLC	TX	NIA	National General Holdings Corp	Ownership.....	100.000	The Allstate Corporation .....		.NO.
			55-0815895				ABC Agency Network, Inc.	LA	NIA	National General Holdings Corp	Ownership.....	100.000	The Allstate Corporation .....		.NO.
			57-1162209				Adirondack AIF, LLC	NY	NIA	National General Holdings Corp	Ownership.....	100.000	The Allstate Corporation .....		.NO.
.0008	Allstate Insurance Group	12583	56-1951009				Adirondack Insurance Exchange	NY	IA	Adirondack AIF, LLC	Attorney-In-Fact.....		The Allstate Corporation .....		.NO.
.0008	Allstate Insurance Group	10389	27-1975025				Agent Alliance Insurance Company	AL	IA	Integon National Insurance Company	Ownership.....	100.000	The Allstate Corporation .....		.NO.
			30-1127540				AgentCubed, LLC	ID	NIA	Velapoint, LLC	Ownership.....	100.000	The Allstate Corporation .....		.NO.
			32-0479641				AIMCO Private Fund II, LLC	DE	NIA	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation .....		.NO.
			36-6091380				ALINV Mosaic, LLC	DE	NIA	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation .....		.NO.
.0008	Allstate Insurance Group	29335	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.....	100.000	The Allstate Corporation .....		.NO.
			36-4313823				Allstate Finance Company, LLC	DE	NIA	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation .....		.NO.
			36-4480340				Allstate Financial Advisors, LLC	DE	NIA	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation .....		.NO.
			36-4480340				Allstate Financial Corporation	IL	NIA	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation .....		.NO.
			36-4303658				Allstate Financial Insurance Holdings								
			47-0826838				Corporation	DE	NIA	The Allstate Corporation	Ownership.....	100.000	The Allstate Corporation .....		.NO.
			36-4480342		0000797152		Allstate Financial Services, LLC	DE	NIA	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation .....		.NO.
							Allstate Financial, LLC	DE	NIA	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation .....		.NO.
							Allstate Fire and Casualty Insurance Company								
.0008	Allstate Insurance Group	29688	94-2199056				Allstate Global Holdings Limited	IL	IA	Allstate Insurance Holdings, LLC	Ownership.....	100.000	The Allstate Corporation .....		.NO.
							Allstate Indemnity Company	GBR	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000	The Allstate Corporation .....		.NO.
.0008	Allstate Insurance Group	19240	36-6115679				Allstate Insurance Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership.....	100.000	The Allstate Corporation .....		.NO.
.0008	Allstate Insurance Group	19232	36-0719665		0000314982		Allstate Insurance Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership.....	100.000	The Allstate Corporation .....		.NO.
							Allstate Insurance Company of Canada	CAN	IA	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation .....		.YES.
			26-1972435				Allstate Insurance Holdings, LLC	DE	UIP	The Allstate Corporation	Ownership.....	100.000	The Allstate Corporation .....		.NO.
			52-2065397				Allstate International Holdings, Inc.	DE	NIA	The Allstate Corporation	Ownership.....	100.000	The Allstate Corporation .....		.NO.
			36-3529322				Allstate Investment Management Company	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000	The Allstate Corporation .....		.NO.
			36-4482462		0001206333		Allstate Investments, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000	The Allstate Corporation .....		.NO.
							Allstate Life Insurance Company of Canada	CAN	IA	Allstate Insurance Company of Canada	Ownership.....	100.000	The Allstate Corporation .....		.NO.
			36-3206260				Allstate Motor Club, Inc.	DE	NIA	Allstate Enterprises, LLC	Ownership.....	100.000	The Allstate Corporation .....		.NO.
.0008	Allstate Insurance Group	10852	36-4181960				Allstate New Jersey Insurance Company	IL	IA	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation .....		.NO.
							Allstate New Jersey Property and Casualty								
							Insurance Company	NJ	IA	Allstate New Jersey Insurance Company	Ownership.....	100.000	The Allstate Corporation .....		.NO.
.0008	Allstate Insurance Group	14940	22-2395915				Allstate Non-Insurance Holdings, Inc.	DE	NIA	The Allstate Corporation	Ownership.....	100.000	The Allstate Corporation .....		.NO.
.0008	Allstate Insurance Group	11110	36-4442776				Allstate North American Insurance Company	IL	IA	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation .....		.NO.
.0008	Allstate Insurance Group	36455	36-2999368				Allstate Northbrook Indemnity Company	IL	IA	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation .....		.NO.
							Allstate Northern Ireland Limited	GBR	NIA	Allstate Global Holdings Limited	Ownership.....	100.000	The Allstate Corporation .....		.NO.
							Allstate Property and Casualty Insurance								
.0008	Allstate Insurance Group	17230	36-3341779				Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership.....	100.000	The Allstate Corporation .....		.NO.
			35-2539608				Allstate Short Term Pool, LLC	DE	NIA	Allstate Investment Management Company	Ownership.....	100.000	The Allstate Corporation .....		.NO.
							Allstate Solutions Private Limited	IND	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000	The Allstate Corporation .....		.NO.
.0008	Allstate Insurance Group	26530	75-6378207				Allstate Texas Lloyd's	TX	IA	Allstate Texas Lloyd's, Inc.	Ownership.....	100.000	The Allstate Corporation .....		.NO.
			75-2236534				Allstate Texas Lloyd's, Inc.	TX	NIA	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation .....		.NO.
							Allstate Vehicle and Property Insurance								
.0008	Allstate Insurance Group	37907	04-2680300				Company	IL	IA	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation .....		.NO.
							American Capital Acquisition Investments								
							S.A.	LUX	NIA	National General Insurance Ltd	Ownership.....	100.000	The Allstate Corporation .....		.NO.
.0008	Allstate Insurance Group	60534	59-0781901				American Heritage Life Insurance Company	FL	IA	Allstate Financial Insurance Holdings	Ownership.....	100.000	The Allstate Corporation .....		.NO.
							Corporation								
							Allstate Financial Insurance Holdings								
							Corporation								
			59-2276596				American Heritage Service Company	FL	NIA		Ownership.....	100.000	The Allstate Corporation .....		.NO.
			02-0690863				America's Health Care/Rx Plan Agency, Inc.	DE	NIA	Velapoint, LLC	Ownership.....	100.000	The Allstate Corporation .....		.NO.

STATEMENT AS OF SEPTEMBER 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			38-4089061				ANIHI Newco, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			95-4613168				Answer Financial Inc.	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			82-0647633				Answer Marketplace, LLC	DE	NIA	Answer Financial Inc.	Ownership	100.000	The Allstate Corporation	NO	
			80-0776676				AP Real Estate, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			61-1746412				AP Riverway Plaza, LLC	DE	NIA	AP Real Estate, LLC	Ownership	100.000	The Allstate Corporation	NO	
			90-0820194				AP Timber, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			38-4086273				Arity 875, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							Arity International Limited	GBR	NIA	Allstate Global Holdings Limited	Ownership	100.000	The Allstate Corporation	NO	
			47-4811398				Arity, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			36-4902005				Arity Services, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	16960	85-4052492				ASMI Auto Insurance Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
			13-3800128				Assigned Risk Solutions Ltd.	NJ	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			45-3533024				AutoTex MGA, Inc.	DE	NIA	Safe Auto Insurance Group, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	10835	36-4181959				Castle Key Indemnity Company	IL	IA	Castle Key Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	30511	36-3586255				Castle Key Insurance Company	IL	IA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			38-3989767				CBRE GIP US Feeder Vehicle (ALLINV A), LP	DE	NIA	Allstate Insurance Company	Ownership	51.000	The Allstate Corporation	NO	
			37-1802064				CBRE GIP US Feeder Vehicle (ALLINV B), LP	DE	NIA	Allstate Insurance Company	Ownership	51.000	The Allstate Corporation	NO	
			26-3914081				CE Care Plan Corporation	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	26905	94-1368770				Century-National Insurance Company	CA	IA	National General Holdings Corp.	Ownership	78.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	26905	94-1368770				Century-National Insurance Company	CA	IA	Integon National Insurance Company	Ownership	22.000	The Allstate Corporation	NO	
			83-4229143				Chandler Airport Commerce Park, LLC	DE	NIA	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	NO	
			27-0499557				ClearSide General Insurance Services, LLC	CA	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			84-3950667				Collective Sourcing, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			26-3914093				Complete Product Care Corporation	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			45-1061516				Current Creek Investments, LLC	DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			62-1586461				Direct Administration, Inc.	TN	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			26-0719581				Direct Bay, LLC	FL	NIA	Direct Administration, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			62-1826569				Direct General Consumer Products, Inc.	TN	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			62-1564497				Direct General Financial Services, Inc.	TN	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			62-1482471				Direct General Insurance Agency, Inc.	TN	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	42781	62-1695059				Direct General Insurance Company	IN	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
							Direct General Insurance Company of Mississippi	MS	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	10889	62-1715487				Direct General Life Insurance Company	SC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	97705	13-3139500				Direct General Premium Finance Company	TN	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			16-1670784				Direct Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	37220	62-1461730				Direct National Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	23736	43-0622945				EQMI Auto Insurance Company	IL	IA	ASMI Auto Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	16961	85-4080461							Allstate Financial Insurance Holdings Corporation	Ownership	100.000	The Allstate Corporation	NO	
			59-2604709				E.R.J. Insurance Group, Inc.	FL	NIA		Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	11996	20-1110680				Encompass Floridian Indemnity Company	IL	IA	Castle Key Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	11993	20-1110782				Encompass Floridian Insurance Company	IL	IA	Castle Key Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	11252	01-0657022				Encompass Home and Auto Insurance Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	15130	59-2366357				Encompass Indemnity Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	11251	01-0657011				Encompass Independent Insurance Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	10358	52-1952957				Encompass Insurance Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	10071	36-3976913				Encompass Insurance Company of America	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
							Encompass Insurance Company of Massachusetts								
0008	Allstate Insurance Group	12154	04-3345011					MA	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	11599	30-0154464				Encompass Insurance Company of New Jersey	IL	IA	Allstate New Jersey Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			30-0988865				Encompass Insurance Holdings, LLC	DE	NIA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
0008	Allstate Insurance Group	10072	36-3976911				Encompass Property and Casualty Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
							Encompass Property and Casualty Insurance Company of New Jersey	IL	IA	Allstate New Jersey Insurance Company	Ownership	100.000	The Allstate Corporation	NO	

STATEMENT AS OF SEPTEMBER 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/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	100.000	The Allstate Corporation	NO	
			20-5305981				Esurance Holdings, Inc.	DE	NIA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	25712	73-0486465				Esurance Insurance Company	IL	IA	Esurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							Esurance Insurance Company of Canada	CAN	IA	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	21741	42-0301440				Esurance Insurance Company of New Jersey	IL	IA	Esurance Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			26-0034575				Esurance Insurance Services, Inc.	DE	NIA	Esurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							Esurance Property and Casualty Insurance Company	IL	IA	Esurance Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	30210	22-2853625				First Colonial Insurance Company	FL	IA	American Heritage Life Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	29980	59-2773658				Health Network Group, LLC	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			47-1545423				Healthcare Solutions Team, LLC	IL	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			26-0615720				HealthCompare Insurance Services, Inc.	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			26-3577117				iCracked Japan, Inc.	JPN	NIA	SquareTrade, Inc.	Ownership	58.000	The Allstate Corporation	NO	
			84-4974595				IDentityUSA, LLC	DE	NIA	National Health Corporation	Ownership	100.000	The Allstate Corporation	NO	
			82-5296008				Identity Protection Strategic Solutions LLC	NJ	NIA	InfoArmor, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							Imperial Fire and Casualty Insurance Company								
.0008	Allstate Insurance Group	44369	72-1171736					NC	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
										Imperial Fire and Casualty Insurance Company					
			76-0514686				Imperial General Agency of Texas, Inc.	TX	NIA		Ownership	100.000	The Allstate Corporation	NO	
			75-2780871				Imperial Insurance Managers, LLC	TX	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			72-1045890				Imperial Marketing Corporation	LA	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			26-0634314				InfoArmor, Inc.	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			26-1971917				Insurance Answer Center, LLC	DE	NIA	Answer Financial Inc.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	27930	56-1764725				Integon Casualty Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	22780	56-0751402				Integon General Insurance Corporation	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	22772	56-0473714				Integon Indemnity Corporation	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	29742	13-4941245				Integon National Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	31488	06-0910450				Integon Preferred Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
							Integon Properties S.A. de C.V.	MEX	NIA	NG Holdings, LLC	Ownership	99.000	The Allstate Corporation	NO	
							Integon Properties S.A. de C.V.	MEX	NIA	Direct Administration, Inc.	Ownership	1.000	The Allstate Corporation	NO	
							Integon Service Co. S.A. de C.V.	MEX	NIA	National General Management Corp	Ownership	99.000	The Allstate Corporation	NO	
							Integon Service Co, S.A. de C.V.	MEX	NIA	Direct Administration, Inc.	Ownership	1.000	The Allstate Corporation	NO	
							Ivantage Insurance Brokers Inc.	CAN	NIA	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	NO	
			36-4480339				Ivantage Select Agency, Inc.	IL	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			59-2840712				John Alden Financial Corp.	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			52-2145989				Kennett Capital, Inc.	DE	NIA	The Allstate Corporation	Ownership	100.000	The Allstate Corporation	NO	
			46-1171303				LeadCloud, LLC	MD	NIA	Arity 875, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	38660	35-1492884				MIC General Insurance Corporation	MI	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	10205	02-0478119				Mountain Valley Indemnity Company	NY	IA	Adirondack Insurance Exchange	Ownership	100.000	The Allstate Corporation	NO	
							National Farmers Union Property and Casualty Company								
.0008	Allstate Insurance Group	16217	84-0982643					NC	IA	Integon National Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	42447	43-1301482				National General Assurance Company	MO	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			27-1046208				National General Holdings Corp.	DE	UIP	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	23728	43-0890050				National General Insurance Company	MO	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
							National General Insurance Ltd	BMU	NIA	National General Re Ltd	Ownership	100.000	The Allstate Corporation	NO	
							National General Insurance Management Ltd	BMU	NIA	National General Insurance Ltd	Ownership	100.000	The Allstate Corporation	NO	
			43-1027096				National General Insurance Marketing, Inc.	MO	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	11044	43-1886856				National General Insurance Online, Inc.	MO	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			13-3968556				National General Lender Services, Inc.	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			13-3559471				National General Management Corp	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			52-1925265				National General Motor Club, Inc.	NC	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	12832	20-4583275				National General Premier Insurance Company	CA	IA	Integon National Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			98-1050737				National General Re Ltd	BMU	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			75-1620738				National Health Corporation	TX	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	

STATEMENT AS OF SEPTEMBER 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0008	Allstate Insurance Group	82538	74-1541799 30-0969440 32-0519759 35-2586439 35-2594088 61-1860304 61-1817763 36-4860792 32-0531568 36-4867200 61-1915293 38-4104122 84-2797870 86-1523054 61-1778486 36-4826210				National Health Insurance Company NBInv AF1, LLC NBInv AF2, LLC NBInv AF3, LLC NBInv AF4, LLC NBInv AF5, LLC NBInv AP2, LLC NBInv AP3, LLC NBInv AP4, LLC NBInv AP6, LLC NBInv AP7, LLC NBInv AP8, LLC NBInv AP9, LLC NBInv AP10, LLC NBInv Riverside Cars1, LLC NBInv Riverside Management, LLC	TX DE DE DE DE DE DE DE DE DE DE DE DE DE DE DE DE	IA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	Integon Indemnity Corporation Allstate Insurance Company Allstate Insurance Company Allstate Insurance Company Allstate Insurance Company Allstate Insurance Company Allstate Insurance Company Allstate Insurance Company Allstate Insurance Company Allstate Insurance Company Allstate Insurance Company Allstate Insurance Company Allstate Insurance Company Allstate Insurance Company Allstate Insurance Company Allstate Insurance Company Allstate Insurance Company	Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation	.NO .NO .NO .NO .NO .NO .NO .NO .NO .NO .NO .NO .NO .NO .NO .NO .NO	
.0008	Allstate Insurance Group	11454	82-0550777 03-0419766				New Jersey Skylands Insurance Association New Jersey Skylands Management, LLC	NJ DE	IA NIA	New Jersey Skylands Management, LLC National General Holdings Corp	Attorney-In-Fact Ownership	 100.000	The Allstate Corporation The Allstate Corporation	.NO .NO	
.0008	Allstate Insurance Group	12130	56-0576685 95-1623114				New South Insurance Company Newport Management Corporation NG Holdings, LLC NG Holdings, LLC NGLS Adjusting, LLC NGLS Insurance Services, Inc.	NC CA DE DE DE CA	IA NIA NIA NIA NIA NIA	National General Management Corp NGLS Insurance Services, Inc. National General Re Ltd National General Management Corp National General Management Corp National General Lender Services, Inc.	Ownership Ownership Ownership Ownership Ownership Ownership	100.000 100.000 99.000 1.000 100.000 100.000	The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation	.NO .NO .NO .NO .NO .NO	
.0008	Allstate Insurance Group	13167	95-3953356 26-2331872 16-1239927 65-0416844 26-2506568 82-4035430				North Light Specialty Insurance Company Northeast Agencies, Inc. NSM Sales Corporation Pablo Creek Services, Inc. Pacific Shores Land Partners, LLC PAFCO Insurance Company Pembridge Insurance Company	IL NY NV IL DE CAN CAN	IA NIA NIA NIA NIA IA IA	Allstate Insurance Company Ivantage Select Agency, Inc. John Alden Financial Corp Allstate Non-Insurance Holdings, Inc. Allstate Insurance Company Allstate Insurance Company of Canada Allstate Insurance Company of Canada National General Premier Insurance Company	Ownership Ownership Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000 90.000 100.000 100.000	The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation	.NO .NO .NO .NO .NO .NO .NO	
			77-0007004 37-1788397 41-2150040 82-1617277 84-2071216 84-2071216 84-2056352 84-2056352				Personal Express Insurance Services, Inc. PIAA, LP PlumChoice, Inc. Protection Plan Group, Inc. Pullman Crossing, LLC Pullman Crossing, LLC Pullman QOZB, LLC Pullman QOZB, LLC	CA DE DE DE DE DE DE DE	NIA NIA NIA NIA NIA NIA NIA NIA	Allstate Insurance Company Allstate Insurance Company SquareTrade, Inc. SquareTrade, Inc. Allstate Insurance Company Kennett Capital, Inc. Pullman Crossing, LLC Allstate Insurance Company	Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership	100.000 95.000 100.000 100.000 94.500 5.500 99.900 0.100	The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation	.NO .NO .NO .NO .NO .NO .NO .NO	
			33-0920949 65-1155697 82-3749414 45-2490045 20-3003783 26-1875142 31-1400020				Queenland Citrus Quotit Corporation RAC Insurance Partners, LLC Renuant, LLC Right Answer Insurance Agency, LLC Right Choice Insurance Agency, Inc. Road Bay Investments, LLC	AUS CA FL NV DE TN DE	NIA NIA NIA NIA NIA NIA NIA	Allstate Insurance Company National General Holdings Corp. National General Holdings Corp Arity 875, LLC Answer Financial Inc. National General Management Corp Allstate Insurance Company	Ownership Ownership Ownership Ownership Ownership Ownership Ownership	98.253 100.000 100.000 100.000 100.000 100.000 100.000	The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation	.NO .NO .NO .NO .NO .NO .NO	
.0008	Allstate Insurance Group	25405	31-1379882				Safe Auto Insurance Group, Inc. Safe Auto Insurance Company	OH OH	UDP RE	National General Holdings Corp. Safe Auto Insurance Group, Inc.	Ownership Ownership	100.000 100.000	The Allstate Corporation The Allstate Corporation	.NO .NO	
.0008	Allstate Insurance Group	16502	83-2241547				Safe Auto Choice Insurance Company	OH	DS	Safe Auto Insurance Company	Ownership	100.000	The Allstate Corporation	.NO	
.0008	Allstate Insurance Group	16503	83-2240671 31-1400303 81-1403504 91-1571314				Safe Auto Value Insurance Company Safe Auto Group Agency, Inc. SafeAuto Services, LLC Seattle Specialty Insurance Services, Inc.	OH OH OH WA	DS NIA NIA NIA	Safe Auto Insurance Company Safe Auto Insurance Group, Inc. Safe Auto Insurance Group, Inc. National General Lender Services, Inc.	Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000	The Allstate Corporation The Allstate Corporation The Allstate Corporation The Allstate Corporation	.NO .NO .NO .NO	

STATEMENT AS OF SEPTEMBER 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 Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			36-4295725				Signature Agency, Inc.	.DE	NIA	Signature Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			30-0015653				Signature Motor Club of California, Inc.	.CA	NIA	Signature Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			35-1310961				Signature Motor Club, Inc.	.DE	NIA	Allstate Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			30-0015636				Signature Nationwide Auto Club of California, Inc.	.CA	NIA	Signature's Nationwide Auto Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			36-4295727				Signature's Nationwide Auto Club, Inc.	.DE	NIA	Signature Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			85-2042736				SM202 Development LLC	.DE	NIA	Allstate Insurance Company	Ownership	95.000	The Allstate Corporation	NO	
			75-2249734				Socialmine, Inc.	.DE	NIA	IDentityUSA, LLC	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Australia Pty Ltd	.AUS	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Canada, Inc.	.CAN	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Europe BV	.BEL	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Europe Limited	.MLT	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade European Services AS	.NOR	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			45-4123000				SquareTrade Holding Company, Inc.	.DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			45-4883784				SquareTrade Insurance Services, Inc.	.DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Japan GK	.JPN	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							SquareTrade Limited	.GBR	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			45-1531873				SquareTrade Protection Solutions, Inc.	.DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			94-3340669				SquareTrade, Inc.	.DE	NIA	SquareTrade Holding Company, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			81-2519511				SquareTradeGo, Inc.	.DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			26-3914106				ST Product Care Corporation	.DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	15199	37-0530080				Standard Property & Casualty Insurance Company	.IL	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			84-2376118				SW Industrial LLC	.DE	NIA	Allstate Insurance Company	Ownership	95.000	The Allstate Corporation	NO	
			46-3746954				Syndeste, LLC	.VA	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			87-4484576				TBR One Riverside Venture, LLC	.DE	NIA	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	NO	
			83-2986881				TDC City Center (Phase II), LLC	.DE	NIA	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	NO	
			81-4727823				TDC City Center, LLC	.DE	NIA	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	NO	
			85-4329860				TDC 15TH Street, LLC	.DE	NIA	Allstate Insurance Company	Ownership	85.000	The Allstate Corporation	NO	
			20-8928827				Team Corp.	.NV	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			20-0476967				Tech-Cor, LLC	.DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			61-1888589				The Arroyo Parkway, LLC	.DE	NIA	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	NO	
							The Association Benefits Solution, LLC	.DE	NIA	Integon Indemnity Corporation	Ownership	100.000	The Allstate Corporation	NO	
			20-5835314				Velapoint, LLC	.WA	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			61-1702800				West Plaza RE Holdings, LLC	.DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			95-2901833				Western General Agency, Inc.	.CA	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			82-3103258				White Oak Real Estate 2017-2, LP	.DE	NIA	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	NO	

Asterisk	Explanation

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	
2.2	Multiple peril crop	0	0	0.0	
2.3	Federal flood	0	0	0.0	
2.4	Private crop	0	0	0.0	
2.5	Private flood	0	0	0.0	
3.	Farmowners multiple peril	0	0	0.0	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	
13.2	Comprehensive (hospital and medical) group	0	0	0.0	
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	
15.2	Dental only	0	0	0.0	
15.3	Disability income	0	0	0.0	
15.4	Medicare supplement	0	0	0.0	
15.5	Medicaid Title XIX	0	0	0.0	
15.6	Medicare Title XVIII	0	0	0.0	
15.7	Long-term care	0	0	0.0	
15.8	Federal employees health benefits plan	0	0	0.0	
15.9	Other health	0	0	0.0	
16.	Workers' compensation	0	0	0.0	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)	8,541,378	5,896,288	69.0	50.3
19.2	Other private passenger auto liability	157,565,551	85,604,288	54.3	56.9
19.3	Commercial auto no-fault (personal injury protection)	0	0	0.0	
19.4	Other commercial auto liability	0	0	0.0	
21.1	Private passenger auto physical damage	71,425,729	61,548,772	86.2	72.8
21.2	Commercial auto physical damage	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	237,532,658	153,049,348	64.4	61.1
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF SEPTEMBER 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)	1,883,241	8,842,241	11,406,813
19.2	Other private passenger auto liability	58,998,952	165,770,831	169,965,644
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	26,939,712	76,760,685	72,278,950
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	87,821,905	251,373,757	253,651,407
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

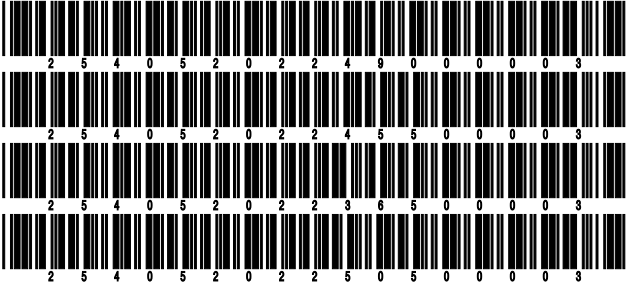
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is 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 SEPTEMBER 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	9,568	3,157,268	3,278,579
1405. Company owned life insurance (COLI)	0	537,122	0
1497. Summary of remaining write-ins for Line 14 from overflow page	9,568	3,694,390	3,278,579

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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
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
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
11. Statement value at end of current period (Line 9 minus Line 10)	0	20,731,850

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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		0
2.2 Additional investment made after acquisition	825,000	0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		1,035,090
6. Total gain (loss) on disposals	1,760,151	0
7. Deduct amounts received on disposals	10,031,824	5,731,944
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	7,446,673
12. Deduct total nonadmitted amounts		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	2
	Year to Date	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	33,904,221	74,654,790
3. Accrual of discount	42,794	80,181
4. Unrealized valuation increase (decrease)	3,297,948	193,002
5. Total gain (loss) on disposals	(248,184)	11,025,212
6. Deduct consideration for bonds and stocks disposed of	7,121,825	236,393,319
7. Deduct amortization of premium	273	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)	46,934,954	17,060,274
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	46,934,954	17,060,274

STATEMENT AS OF SEPTEMBER 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
BONDS								
1. NAIC 1 (a)	17,984,513	11,983,344	7,218	19,053	12,466,634	17,984,513	29,979,692	12,923,445
2. NAIC 2 (a)	66,390	0	7,218	1	73,628	66,390	59,172	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)	1,207	0	125	(16)	1,397	1,207	1,066	1,927
6. NAIC 6 (a)	217,546	0	74,228	78,985	233,273	217,546	222,303	0
7. Total Bonds	18,269,656	11,983,344	88,790	98,023	12,774,932	18,269,656	30,262,233	13,224,919
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	18,269,656	11,983,344	88,790	98,023	12,774,932	18,269,656	30,262,233	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

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

NONE

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	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	25,738,911	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	34,891,321	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)	959,897	10,112,860
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	959,897	10,112,860

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 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	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
				NONE								
5099999 - Totals												XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
	SAFE AUTO CAPITAL, LLC	COLUMBUS	OH	ENTITY DISSOLVED	05/03/2013	09/01/2022	7,446,673					0		8,271,673	10,031,824		1,760,151	1,760,151	
2699999. Joint Venture Interests - Other - Affiliated							7,446,673	0	0	0	0	0	0	8,271,673	10,031,824	0	1,760,151	1,760,151	0
4899999. Total - Unaffiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total - Affiliated							7,446,673	0	0	0	0	0	0	8,271,673	10,031,824	0	1,760,151	1,760,151	0
5099999 - Totals							7,446,673	0	0	0	0	0	0	8,271,673	10,031,824	0	1,760,151	1,760,151	0

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-FE-6	TREASURY NOTE		09/07/2022	DEUTSCHE BANK AG		5,940,234	6,000,000	12,228	1.A FE
91282C-FG-1	TREASURY NOTE		09/07/2022	DEUTSCHE BANK AG		3,074,516	3,085,000	2,216	1.A FE
91282C-FH-9	TREASURY NOTE		09/07/2022	CABRERA CAPITAL MARKETS, INC		2,968,594	3,000,000	2,072	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						11,983,344	12,085,000	16,516	XXX
2509999997. Total - Bonds - Part 3						11,983,344	12,085,000	16,516	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						11,983,344	12,085,000	16,516	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						11,983,344	XXX	16,516	XXX

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
22541Q-4C-3	ABSME_03-29 RMBS		09/01/2022	SCHEDULED REDEMPTION		144	144	143	143	0	0	0	0	0	144	0	0	0	5	10/01/2030	2.B FE
28415P-AA-2	EHGVT_16-A ABS		09/25/2022	SCHEDULED REDEMPTION		7,218	7,218	7,225	7,218	0	0	0	0	0	7,218	0	0	0	143	04/25/2028	1.F FE
28415P-AB-0	EHGVT_16-A ABS		09/25/2022	SCHEDULED REDEMPTION		7,218	7,218	7,312	7,217	0	1	0	1	0	7,218	0	0	0	169	04/25/2028	2.B FE
86358R-XZ-5	SASC_02-AL1 RMBS		09/01/2022	SCHEDULED REDEMPTION		125	125	113	113	0	13	0	13	0	125	0	0	0	3	02/25/2032	5.B Z
86359A-ME-0	SASC_03-AL1 RMBS		09/01/2022	SCHEDULED REDEMPTION		785	785	756	757	0	28	0	28	0	785	0	0	0	19	04/25/2031	6.*
79548K-XP-8	SBMT_97-HUD2 RMBS		08/01/2022	SCHEDULED REDEMPTION		59	59	32	12	0	47	0	47	0	59	0	0	0	0	07/25/2024	5.B Z
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,549	15,549	15,582	15,460	0	89	0	89	0	15,549	0	0	0	339	XXX	XXX
2509999997. Total - Bonds - Part 4						15,549	15,549	15,582	15,460	0	89	0	89	0	15,549	0	0	0	339	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						15,549	15,549	15,582	15,460	0	89	0	89	0	15,549	0	0	0	339	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						15,549	XXX	15,582	15,460	0	89	0	89	0	15,549	0	0	0	339	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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of New York Mellon NEW YORK, NY			0	0	606,481	606,481	616,641	XXX
US BANK SAINT PAUL, MN					62,924	26,767	19,692	XXX
JP MORGAN CHASE COLUMBUS, OH			0	0	12,743,884	15,410,289	13,433,838	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	13,413,289	16,043,537	14,070,171	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	13,413,289	16,043,537	14,070,171	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	13,413,289	16,043,537	14,070,171	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]