



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

STATE AUTO INSURANCE COMPANY OF OHIO

NAIC Group Code01110175NAIC Company Code11017Employer's ID Number31-1651026

(Current)(Prior)

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

Country of DomicileUnited States of America

Incorporated/Organized05/17/1999Commenced Business01/01/2000

Statutory Home Office518 East Broad StreetColumbus, OH, US 43215

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

Main Administrative Office518 East Broad Street

(Street and Number)

Columbus, OH, US 43215833-724-3577

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

Mail Address518 East Broad StreetColumbus, OH, US 43215

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

Primary Location of Books and Records518 East Broad Street

(Street and Number)

Columbus, OH, US 43215614-464-5000

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

Internet Website Addresswww.stateauto.com

Statutory Statement ContactZachary Skidmore614-917-5995

(Name)(Area Code) (Telephone Number)

corporateaccounting@stateauto.com317-715-4519

(E-mail Address)(FAX Number)

OFFICERS

President and Chief Executive OfficerHamid Talal Mirza #

Executive Vice President and TreasurerNikos Vasilakos #

Executive Vice President, Chief Legal Officer and SecretaryDamon Paul Hart #

OTHER

Christopher Locke Peirce #, Executive Vice President and Chief Financial Officer

Paul Sanghera #, EVP and Comptroller

Vlad Yakov Barbalat #, EVP and Chief Investment Officer

DIRECTORS OR TRUSTEES

James Matthew Czapla #Matthew Paul Dolan #Alison Brooke Erbig #

Michael Joseph Fallon #Damon Paul Hart #Hamid Talal Mirza #

Elizabeth Julia Morahan #Edward Jose Pena #Paul Sanghera #

State ofMassachusettsSS

County ofSuffolk

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.

Hamid Talal Mirza
President and Chief Executive Officer

Damon Paul Hart
Executive Vice President, Chief Legal Officer and Secretary

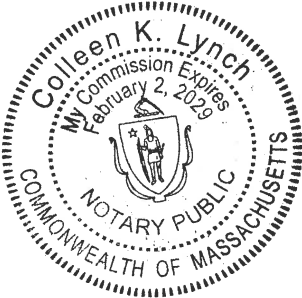
Nikos Vasilakos
Executive Vice President and Treasurer

Subscribed and sworn to before me this

24th day of February 2023

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

Yes [X] No []



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	8,681,394	45.636	8,681,393	0	8,681,393	45.636
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	373,089	1.961	373,089	0	373,089	1.961
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	225,133	1.183	225,133	0	225,133	1.183
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,053,784	10.796	2,053,785	0	2,053,785	10.796
1.06 Industrial and miscellaneous	0	0.000	0	0	0	0.000
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	11,333,400	59.577	11,333,400	0	11,333,400	59.577
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	131,689	0.692	131,689	0	131,689	0.692
6.02 Cash equivalents (Schedule E, Part 2)	0	0.000	0	0	0	0.000
6.03 Short-term investments (Schedule DA)	7,558,182	39.731	7,558,181	0	7,558,181	39.731
6.04 Total cash, cash equivalents and short-term investments	7,689,871	40.423	7,689,871	0	7,689,871	40.423
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	19,023,271	100.000	19,023,271	0	19,023,271	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	18,546,136
2.	Cost of bonds and stocks acquired, Part 3, Column 7	15,922,598
3.	Accrual of discount	19,473
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	(282,178)
5.	Total gain (loss) on disposals, Part 4, Column 19	351,586
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	23,172,509
7.	Deduct amortization of premium	51,709
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	11,333,397
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	11,333,397

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	8,681,394 0 0	8,356,432 0 0	8,748,078 0 0	8,657,822 0 0
	4. Totals	8,681,394	8,356,432	8,748,078	8,657,822
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	373,089	365,635	372,885	500,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	225,133	225,127	256,108	225,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	2,053,784	1,935,537	2,153,020	2,154,109
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	0 0 0	0 0 0	0 0 0	0 0 0
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	11,333,400	10,882,731	11,530,091	11,536,931
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	0 0 0	0 0 0	0 0 0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	11,333,400	10,882,731	11,530,091	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	11,407,702	4,390,107	441,765	0	0	XXX	16,239,574	86.0	13,056,602	74.4	16,239,574	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	11,407,702	4,390,107	441,765	0	0	XXX	16,239,574	86.0	13,056,602	74.4	16,239,574	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	373,089	0	XXX	373,089	2.0	903,597	5.2	373,089	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	373,089	0	XXX	373,089	2.0	903,597	5.2	373,089	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	225,133	0	0	0	0	XXX	225,133	1.2	865,055	4.9	225,133	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	225,133	0	0	0	0	XXX	225,133	1.2	865,055	4.9	225,133	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,493,096	202,733	135,745	31,312	190,899	XXX	2,053,785	10.9	2,714,807	15.5	2,053,785	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,493,096	202,733	135,745	31,312	190,899	XXX	2,053,785	10.9	2,714,807	15.5	2,053,785	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d)13,125,931	4,592,840	577,510	404,401	190,899	0	18,891,581	100.0	XXX	XXX	18,891,581	0
12.2 NAIC 2	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d)0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d)0	0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
12.7 Totals	13,125,931	4,592,840	577,510	404,401	190,899	0	(b)18,891,581	100.0	XXX	XXX	18,891,581	0
12.8 Line 12.7 as a % of Col. 7	69.5	24.3	3.1	2.1	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	2,780,384	11,696,281	2,554,725	508,670	0	0	XXX	XXX	17,540,061	100.0	17,540,061	0
13.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c)0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c)0	0.0	0	0
13.7 Totals	2,780,384	11,696,281	2,554,725	508,670	0	0	XXX	XXX	(b)17,540,061	100.0	17,540,061	0
13.8 Line 13.7 as a % of Col. 9	15.9	66.7	14.6	2.9	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	13,125,932	4,592,840	577,510	404,401	190,899	0	18,891,582	100.0	17,540,061	100.0	18,891,582	XXX
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	13,125,932	4,592,840	577,510	404,401	190,899	0	18,891,582	100.0	17,540,061	100.0	18,891,582	XXX
14.8 Line 14.7 as a % of Col. 7	69.5	24.3	3.1	2.1	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	69.5	24.3	3.1	2.1	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	(1)	0	0	0	0	0	(1)	0.0	0	0.0	XXX	(1)
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	(1)	0	0	0	0	0	(1)	0.0	0	0.0	XXX	(1)
15.8 Line 15.7 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$0 current year of bonds with Z designations and \$0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$0 current year, \$0 prior year of bonds with 5GI designations and \$0 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$7,558,182 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	11,407,703	4,390,107	0	0	0	XXX	15,797,810	83.6	13,056,602	74.4	15,797,810	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	441,765	0	0	XXX	441,765	2.3	0	0.0	441,765	0
1.05 Totals	11,407,703	4,390,107	441,765	0	0	XXX	16,239,575	86.0	13,056,602	74.4	16,239,575	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	373,089	0	XXX	373,089	2.0	903,597	5.2	373,089	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	373,089	0	XXX	373,089	2.0	903,597	5.2	373,089	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	225,133	0	0	0	0	XXX	225,133	1.2	865,055	4.9	225,133	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	225,133	0	0	0	0	XXX	225,133	1.2	865,055	4.9	225,133	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	1,289,592	7.4	0	0
5.02 Residential Mortgage-Backed Securities	77,470	202,733	135,745	31,312	190,899	XXX	638,159	3.4	0	0.0	638,160	(1)
5.03 Commercial Mortgage-Backed Securities	1,415,625	0	0	0	0	XXX	1,415,625	7.5	1,425,215	8.1	1,415,625	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,493,095	202,733	135,745	31,312	190,899	XXX	2,053,784	10.9	2,714,807	15.5	2,053,785	(1)
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	11,632,836	4,390,107	0	373,089	0	XXX	16,396,032	86.8	XXX	XXX	16,396,032	0
12.02 Residential Mortgage-Backed Securities	77,470	202,733	135,745	31,312	190,899	XXX	638,159	3.4	XXX	XXX	638,160	(1)
12.03 Commercial Mortgage-Backed Securities	1,415,625	0	0	0	0	XXX	1,415,625	7.5	XXX	XXX	1,415,625	0
12.04 Other Loan-Backed and Structured Securities	0	0	441,765	0	0	XXX	441,765	2.3	XXX	XXX	441,765	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	13,125,931	4,592,840	577,510	404,401	190,899	0	18,891,581	100.0	XXX	XXX	18,891,582	(1)
12.10 Line 12.09 as a % of Col. 7	69.5	24.3	3.1	2.1	1.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,780,384	10,271,066	2,554,725	508,670	0	XXX	XXX	XXX	16,114,846	91.9	16,114,846	0
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	0	1,425,215	0	0	0	XXX	XXX	XXX	1,425,215	8.1	1,425,215	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	2,780,384	11,696,281	2,554,725	508,670	0	0	XXX	XXX	17,540,061	100.0	17,540,061	0
13.10 Line 13.09 as a % of Col. 9	15.9	66.7	14.6	2.9	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	11,632,837	4,390,107	0	373,089	0	XXX	16,396,033	86.8	16,114,846	91.9	16,396,033	XXX
14.02 Residential Mortgage-Backed Securities	77,470	202,733	135,745	31,312	190,899	XXX	638,159	3.4	0	0.0	638,159	XXX
14.03 Commercial Mortgage-Backed Securities	1,415,625	0	0	0	0	XXX	1,415,625	7.5	1,425,215	8.1	1,415,625	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	441,765	0	0	XXX	441,765	2.3	0	0.0	441,765	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	13,125,932	4,592,840	577,510	404,401	190,899	0	18,891,582	100.0	17,540,061	100.0	18,891,582	XXX
14.10 Line 14.09 as a % of Col. 7	69.5	24.3	3.1	2.1	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	69.5	24.3	3.1	2.1	1.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	(1)	0	0	0	0	XXX	(1)	0.0	0	0.0	XXX	(1)
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	(1)	0	0	0	0	0	(1)	0.0	0	0.0	XXX	(1)
15.10 Line 15.09 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	7,513,101	7,513,101	0	0	0
3. Accrual of discount	45,081	45,081	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,558,182	7,558,182	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	7,558,182	7,558,182	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

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 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-B6-6	TREASURY NOTE	...	...	...	1.A	2,108,705	..97.8590	1,957,188	2,000,000	2,018,776	0	(16,454)	0	0	...2.750	1.890	FA	20,774	55,000	05/28/2019	02/15/2024
912828-UN-8	TREASURY NOTE	...	...	...	1.A	3,828,930	..99.7290	3,839,575	3,850,000	3,849,522	0	3,176	0	0	...2.000	2.080	FA	29,084	77,000	09/10/2015	02/15/2023
912828-27-8	TREASURY NOTE	...	...	...	1.A	867,103	..90.4100	759,445	840,000	859,815	0	(4,746)	0	0	...1.500	0.900	JJ	5,273	13,538	06/16/2021	01/31/2027
912828-27-8	TREASURY NOTE	..SD..	...	...	1.A	129,033	..90.4100	113,013	125,000	127,949	0	(706)	0	0	...1.500	0.900	JJ	785	938	06/16/2021	01/31/2027
91282C-BC-4	WI TREASURY	...	...	...	1.A	1,153,703	..89.4600	1,051,166	1,175,000	1,161,208	0	4,531	0	0	...0.375	0.770	JD	2,215	2,203	05/03/2021	12/31/2025
91282C-BC-4	WI TREASURY	..0..	...	...	1.A	220,922	..89.4600	201,287	225,000	222,359	0	868	0	0	...0.375	0.770	JD	424	422	05/03/2021	12/31/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					8,306,396	XXX	7,921,674	8,215,000	8,239,629	0	(13,331)	0	0	XXX	XXX	XXX	58,555	149,101	XXX	XXX
83162C-SL-8	SBAP_09-20D	...	...	4	1.A FE	441,682	..98.1780	434,758	442,822	441,765	0	380	0	0	...4.310	4.350	AO	4,771	9,543	04/25/2022	04/01/2029
0049999999	Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities					441,682	XXX	434,758	442,822	441,765	0	380	0	0	XXX	XXX	XXX	4,771	9,543	XXX	XXX
0109999999	Total - U.S. Government Bonds					8,748,078	XXX	8,356,432	8,657,822	8,681,394	0	(12,951)	0	0	XXX	XXX	XXX	63,326	158,644	XXX	XXX
0309999999	Subtotal - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
677522-4S-0	OHIO ST	...	...	...	1.B FE	372,885	..73.1260	365,635	500,000	373,089	0	204	0	0	...1.880	4.720	MS	2,768	0	12/20/2022	09/15/2034
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					372,885	XXX	365,635	500,000	373,089	0	204	0	0	XXX	XXX	XXX	2,768	0	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					372,885	XXX	365,635	500,000	373,089	0	204	0	0	XXX	XXX	XXX	2,768	0	XXX	XXX
355137-DP-2	FRANKLIN TWP IND MULTI-SCH BLD	..SD..	1	1.A FE	102,443	..100.0550	..90.0500	90,050	90,000	90,053	0	(1,403)	0	0	...5.000	3.400	JJ	2,075	6,250	08/27/2012	01/15/2035
355137-DQ-0	FRANKLIN TWP IND MULTI-SCH BLD	..SD..	1	1.B FE	153,665	..100.0560	..135.077	135,077	135,000	135,080	0	(2,103)	0	0	...5.000	3.390	JJ	3,113	9,375	08/27/2012	01/15/2035
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					256,108	XXX	225,127	225,000	225,133	0	(3,506)	0	0	XXX	XXX	XXX	5,188	15,625	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					256,108	XXX	225,127	225,000	225,133	0	(3,506)	0	0	XXX	XXX	XXX	5,188	15,625	XXX	XXX
3137FU-GU-2	FHLMC_4994V	...	...	4	1.A FE	221,273	..40.5080	110,669	273,200	190,899	0	(1,422)	0	0	...1.500	3.240	MON	342	2,721	04/25/2022	07/25/2050
38380U-O6-1	GNMA_18-8A	...	...	4	1.A FE	449,570	..90.9590	423,786	465,909	447,260	0	2,528	0	0	...2.750	3.740	MON	1,068	8,542	04/25/2022	11/20/2047
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					670,843	XXX	534,455	739,109	638,159	0	1,106	0	0	XXX	XXX	XXX	1,410	11,263	XXX	XXX
3137B4-WB-8	FHLMC_13-K033	...	...	4	1.A FE	1,482,177	..99.0160	1,401,082	1,415,000	1,415,625	0	(9,590)	0	0	...3.060	1.950	MON	3,608	43,299	06/03/2015	07/25/2023
0839999999	Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities					1,482,177	XXX	1,401,082	1,415,000	1,415,625	0	(9,590)	0	0	XXX	XXX	XXX	3,608	43,299	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					2,153,020	XXX	1,935,537	2,154,109	2,053,784	0	(8,484)	0	0	XXX	XXX	XXX	5,018	54,562	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					8,935,389	XXX	8,512,436	8,940,000	8,837,851	0	(16,633)	0	0	XXX	XXX	XXX	66,511	164,726	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					670,843	XXX	534,455	739,109	638,159	0	1,106	0	0	XXX	XXX	XXX	1,410	11,263	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					1,482,177	XXX	1,401,082	1,415,000	1,415,625	0	(9,590)	0	0	XXX	XXX	XXX	3,608	43,299	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					441,682	XXX	434,758	442,822	441,765	0	380	0	0	XXX	XXX	XXX	4,771	9,543	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					11,530,091	XXX	10,882,731	11,536,931	11,333,400	0	(24,737)	0	0	XXX	XXX	XXX	76,300	228,831	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
1A	1A ..\$	10,825,231	1B ..\$	508,169	1C ..\$	0	1D ..\$	0	1E ..\$	0
1B	2A ..\$	0	2B ..\$	0	2C ..\$	0	1F ..\$	0	1G ..\$	0
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0				
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0				
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0				
1F	6	0								

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
83162C-SL-8	SBAP 09-20D		...04/25/2022 ...	DIRECT		564,654	566,111	1,627
0109999999. Subtotal - Bonds - U.S. Governments						564,654	566,111	1,627
677522-4S-0	OHIO ST		...12/20/2022 ...	JP MORGAN CHASE		372,885	500,000	2,533
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						372,885	500,000	2,533
3137FU-GU-2	FHLMC 4994V		...12/01/2022 ...	VARIOUS		359,349	443,879	443
38380U-QG-1	GNMA 18-8A		...04/25/2022 ...	DIRECT		589,214	610,628	1,119
0909999999. Subtotal - Bonds - U.S. Special Revenues						948,563	1,054,507	1,562
2509999997. Total - Bonds - Part 3						1,886,102	2,120,618	5,722
2509999998. Total - Bonds - Part 5						13,022,056	13,710,789	56,164
2509999999. Total - Bonds						14,908,158	15,831,407	61,886
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						1,014,440	XXX	0
5989999999. Total - Common Stocks						1,014,440	XXX	0
5999999999. Total - Preferred and Common Stocks						1,014,440	XXX	0
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.....								
.....								
6009999999 - Totals						15,922,598	XXX	61,886

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
912828-2R-0 .. 83162C-SL-8 ..	TREASURY NOTE SBAP_09-20D		.04/25/2022 .. .10/01/2022 ..	DIRECT MBS PAYMENT		578,602 123,289	600,000 123,289	673,875 122,971	657,912 0	0 0	(3,181) 20	0 0	(3,181) 20	0 0	654,732 123,289	0 0	(76,130) 0	(76,130) 0	9,323 2,657	..08/15/202704/01/2029 ..
912810-F0-6 .. 912810-FS-2 ..	UNITED STATES TREASURY UNITED STATES TREASURY		.03/08/2022 .. .03/08/2022 ..	JP MORGAN SECS INC., - FIXED INCOME		607,975 811,078	410,848 703,875	496,426 513,668	508,670 728,330	(66,844) (169,918)	(1,046) 3,681	0 0	(67,890) (166,237)	0 0	440,781 562,092	0 0	167,194 248,986	167,194 248,986	5,524 9,044	..04/15/203201/15/2026 ..
912828-B2-5 .. 912828-J7-6 ..	UNITED STATES TREASURY UNITED STATES TREASURY		.03/08/2022 .. .03/31/2022 ..	GOLDMAN MATURITY @ 100.00		134,045 2,780,000	125,734 2,780,000	112,612 2,788,028	128,346 2,780,384	(14,738) 0	196 (384)	0 0	(14,542) (384)	0 0	113,804 2,780,000	0 0	20,241 0	20,241 0	505 24,325	..01/15/202403/31/2022 ..
0109999999. Subtotal - Bonds - U.S. Governments						5,034,989	4,743,746	4,707,580	4,803,642	(251,500)	(714)	0	(252,214)	0	4,674,698	0	360,291	360,291	51,378	XXX
57582R-D6-0 ..	MASSACHUSETTS ST		.04/25/2022 ..	DIRECT		803,363	720,000	929,822	903,597	0	(6,299)	0	(6,299)	0	897,297	0	(93,935)	(93,935)	29,400	..07/01/2048 ..
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						803,363	720,000	929,822	903,597	0	(6,299)	0	(6,299)	0	897,297	0	(93,935)	(93,935)	29,400	XXX
270618-DS-7 .. 355137-DP-2 ..	EAST BATON ROUGE LA SEW COMM FRANKLIN TWP IND MULTI-SCH BLD		.04/25/2022 .. .04/25/2022 ..	DIRECT DIRECT		886,657 71,562	880,000 70,000	892,258 79,678	883,121 71,132	0 0	(490) (344)	0 0	(490) (344)	0 0	882,631 70,788	0 0	4,026 773	4,026 773	21,026 972	..02/01/202401/15/2035 ..
355137-DQ-0 .. 889294-QS-6 ..	FRANKLIN TWP IND MULTI-SCH BLD TOLEDO OHIO CITY SCH DIST		.04/25/2022 .. .03/10/2022 ..	DIRECT MORGAN STANLEY CO		107,107 886,461	105,000 835,000	119,517 968,742	106,698 865,055	0 0	(509) (3,032)	0 0	(509) (3,032)	0 0	106,190 862,023	0 0	917 24,438	917 24,438	1,458 11,945	..01/15/203512/01/2029 ..
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,951,787	1,890,000	2,060,195	1,926,006	0	(4,375)	0	(4,375)	0	1,921,632	0	30,154	30,154	35,401	XXX
3137FU-GU-2 .. 38380U-QG-1 ..	FHLMC 4994V GNMA 18-8A		.09/01/2022 .. .12/01/2022 ..	MBS PAYMENT MBS PAYMENT		170,679 144,719	170,679 144,719	138,077 139,644	0 0	0 0	3,651 238	0 0	3,651 238	0 0	170,679 144,719	0 0	0 0	0 0	569 1,135	..07/25/205011/20/2047 ..
0909999999. Subtotal - Bonds - U.S. Special Revenues						315,398	315,398	277,721	0	0	3,889	0	3,889	0	315,398	0	0	0	1,704	XXX
2509999997. Total - Bonds - Part 4						8,105,537	7,669,144	7,975,318	7,633,245	(251,500)	(7,499)	0	(258,999)	0	7,809,025	0	296,510	296,510	117,883	XXX
2509999998. Total - Bonds - Part 5						13,022,056	13,710,789	13,022,056	0	0	0	0	0	0	13,022,056	0	0	0	56,164	XXX
2509999999. Total - Bonds						21,127,593	21,379,933	20,997,374	7,633,245	(251,500)	(7,499)	0	(258,999)	0	20,831,081	0	296,510	296,510	174,047	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
78468R-78-8 ..	SPDR PTF S&P 500 HI DIV		.03/11/2022 ..	CITIGROUP GLOBAL MARKETS INC.	23,903,000	1,030,941		975,399	1,006,077	(30,678)	0	0	(30,678)	0	975,399	0	55,541	55,541	0	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						1,030,941	XXX	975,399	1,006,077	(30,678)	0	0	(30,678)	0	975,399	0	55,541	55,541	0	XXX
5989999997. Total - Common Stocks - Part 4						1,030,941	XXX	975,399	1,006,077	(30,678)	0	0	(30,678)	0	975,399	0	55,541	55,541	0	XXX
5989999998. Total - Common Stocks - Part 5						1,013,975	XXX	1,014,440	0	0	0	0	0	0	1,014,440	0	(465)	(465)	3,251	XXX
5989999999. Total - Common Stocks						2,044,916	XXX	1,989,839	1,006,077	(30,678)	0	0	(30,678)	0	1,989,839	0	55,076	55,076	3,251	XXX
5999999999. Total - Preferred and Common Stocks						2,044,916	XXX	1,989,839	1,006,077	(30,678)	0	0	(30,678)	0	1,989,839	0	55,076	55,076	3,251	XXX
6009999999 - Totals						23,172,509	XXX	22,987,213	8,639,322	(282,178)	(7,499)	0	(289,677)	0	22,820,920	0	351,586	351,586	177,298	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3136AR-3C-0 ..	FNMA 16-28A		..04/25/2022 ..	DIRECT	..04/25/2022 ..	DIRECT	 1,013,204	992,560	992,560	992,560	0	0	0	0	0	0	0	0	2,026	2,026
3140H5-AW-1 ..	FNMA 30YR		..04/25/2022 ..	DIRECT	..04/25/2022 ..	DIRECT	 2,697,585	2,706,544	2,706,544	2,706,544	0	0	0	0	0	0	0	0	7,194	7,194
0909999999. Subtotal - Bonds - U.S. Special Revenues							3,710,789	3,699,104	3,699,104	3,699,104	0	0	0	0	0	0	0	0	9,220	9,220
27409L-AA-1 ..	EAST OHIO GAS CO		..04/25/2022 ..	DIRECT	..04/25/2022 ..	DIRECT	10,000,000	9,322,952	9,322,952	9,322,952	0	0	0	0	0	0	0	0	46,944	46,944
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							10,000,000	9,322,952	9,322,952	9,322,952	0	0	0	0	0	0	0	0	46,944	46,944
2509999998. Total - Bonds							13,710,789	13,022,056	13,022,056	13,022,056	0	0	0	0	0	0	0	0	56,164	56,164
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
78462F-10-3 ..	SPDR S&P ETF TRUST		..03/11/2022 ..	CITIGROUP	..04/25/2022 ..	DIRECT	2,380,000	1,014,440	1,013,975	1,014,440	0	0	0	0	0	0	(465)	(465)	3,251	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							1,014,440	1,013,975	1,013,975	1,014,440	0	0	0	0	0	0	(465)	(465)	3,251	0
5989999998. Total - Common Stocks							1,014,440	1,013,975	1,013,975	1,014,440	0	0	0	0	0	0	(465)	(465)	3,251	0
5999999999. Total - Preferred and Common Stocks							1,014,440	1,013,975	1,013,975	1,014,440	0	0	0	0	0	0	(465)	(465)	3,251	0
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6009999999 - Totals								14,036,496	14,036,031	14,036,496	0	0	0	0	0	0	(465)	(465)	59,415	56,164

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
TREASURY BILL	@.....		11/07/2022	BARCLAYS CAPITAL	05/04/2023	1,969,711	0	13,544	0	0	2,000,000	1,956,168	0	0	0.000	4.532	N/A	0	0
TREASURY BILL	@.....		11/07/2022	BMO CAPITAL MARKETS	07/13/2023	1,465,250	0	9,903	0	0	1,500,000	1,455,347	0	0	0.000	4.454	N/A	0	0
TREASURY BILL	@.....		11/07/2022	BARCLAYS CAPITAL	08/10/2023	1,459,944	0	9,969	0	0	1,500,000	1,449,975	0	0	0.000	4.500	N/A	0	0
TREASURY BILL	@.....		11/07/2022	GOLDMAN SACHS	09/07/2023	1,454,350	0	10,083	0	0	1,500,000	1,444,267	0	0	0.000	4.570	N/A	0	0
TREASURY BILL	@.....		12/19/2022	CITADEL SECURITIES LLC	06/15/2023	489,677	0	751	0	0	500,000	488,926	0	0	0.000	4.607	N/A	0	0
TREASURY BILL	@.....		12/22/2022	GOLDMAN SACHS	11/30/2023	719,250	0	831	0	0	750,000	718,418	0	0	0.000	4.627	N/A	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						7,558,182	0	45,081	0	0	7,750,000	7,513,101	0	0	XXX	XXX	XXX	0	0
0109999999. Total - U.S. Government Bonds						7,558,182	0	45,081	0	0	7,750,000	7,513,101	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						7,558,182	0	45,081	0	0	7,750,000	7,513,101	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						7,558,182	0	45,081	0	0	7,750,000	7,513,101	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						7,558,182	0	45,081	0	0	XXX	7,513,101	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 7,558,182 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 0

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

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

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 B - Section 2 - Futures Contracts Terminated

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 as of December 31 of
Current Year

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

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1.	January.....	123,493	4.	April.....	7,087,061	7.	July.....	7,371,166	10.	October.....	8,396,774
2.	February.....	178,173	5.	May.....	7,135,403	8.	August.....	7,460,678	11.	November.....	1,701,590
3.	March.....	5,461,810	6.	June.....	7,213,098	9.	September.....	7,285,786	12.	December.....	131,689

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	B	State Requirement	353,082	338,139	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	353,082	338,139	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0