



## STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

## 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 .....	7,097,897	0	7,097,897	11,333,401
2. Stocks:				0
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				0
3.1 First liens .....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances) .....	0	0	0	0
5. Cash (\$ 266,947 ), cash equivalents (\$ 11,854,678 ) and short-term investments (\$ 11,854,678 ) .....	12,121,625	0	12,121,625	7,689,871
6. Contract loans (including \$ 0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	0	0	0	0
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	19,219,522	0	19,219,522	19,023,272
13. Title plants less \$ 0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	25,130	0	25,130	76,300
15. Premiums and considerations:				0
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums (\$ 0 ) and contracts subject to redetermination (\$ 0 ) .....	0	0	0	0
16. Reinsurance:				0
16.1 Amounts recoverable from reinsurers .....	7,008,062	0	7,008,062	3,631,863
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	140,184
18.2 Net deferred tax asset .....	0	0	0	0
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	2,040,413	0	2,040,413	1,243,715
24. Health care (\$ 0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	28,293,126	0	28,293,126	24,115,334
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	28,293,126	0	28,293,126	24,115,334
<b>DETAILS OF WRITE-INS</b>				
1101. ....	0	0	0	0
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. ....	0	0	0	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) .....	0	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 0 )	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	62,000	0
7.2 Net deferred tax liability	4,000	4,000
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 7,438,368 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	0	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	8,326,163	4,596,795
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	720,719	413,794
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	9,112,881	5,014,590
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	9,112,881	5,014,590
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,300,000	2,300,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	3,823,680	3,823,680
35. Unassigned funds (surplus)	13,056,565	12,977,064
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0 )	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0 )	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	19,180,245	19,100,744
38. Totals (Page 2, Line 28, Col. 3)	28,293,126	24,115,334
<b>DETAILS OF WRITE-INS</b>		
2501.	0	0
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 3,750,428 )	4,626,012	5,164,636	19,799,686
1.2 Assumed (written \$ 6,768 )	6,768	8,981	31,915
1.3 Ceded (written \$ 3,757,196 )	4,632,780	5,173,617	19,831,601
1.4 Net (written \$ 0 )	0	0	0
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 0 ):			
2.1 Direct	4,282,538	2,344,541	13,893,714
2.2 Assumed	2,580	3,790	12,423
2.3 Ceded	4,285,118	2,348,331	13,906,137
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	0	0	0
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0	0
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	140,501	77,869	321,439
10. Net realized capital gains (losses) less capital gains tax of \$ 0	0	448,670	341,541
11. Net investment gain (loss) (Lines 9 + 10)	140,501	526,538	662,980
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0 )	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	140,501	526,538	662,980
17. Dividends to policyholders	0	0	0
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)	140,501	526,538	662,980
19. Federal and foreign income taxes incurred	61,000	(7,056)	(36,045)
20. Net income (Line 18 minus Line 19)(to Line 22)	79,501	533,594	699,025
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	19,100,744	18,823,752	18,823,752
22. Net income (from Line 20)	79,501	533,594	699,025
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	0	(175,155)	(222,921)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(35,000)	(62,091)	(199,112)
27. Change in nonadmitted assets	35,000	(82,389)	0
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	79,501	213,959	276,992
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	19,180,245	19,037,711	19,100,744
<b>DETAILS OF WRITE-INS</b>			
0501.	0	0	0
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	0	0	0
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701.	0	0	0
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 MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	3,729,367	(992,566)	(433,942)
2. Net investment income .....	201,129	172,659	404,782
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	3,930,496	(819,907)	(29,160)
5. Benefit and loss related payments .....	3,376,199	321,304	944,906
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	0	0	0
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) .....	(106,184)	0	206,760
10. Total (Lines 5 through 9) .....	3,270,015	321,303	1,151,666
11. Net cash from operations (Line 4 minus Line 10) .....	660,481	(1,141,210)	(1,180,826)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	4,235,393	5,219,559	21,127,593
12.2 Stocks .....	0	1,030,941	2,044,916
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	4,235,393	6,250,499	23,172,509
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,026	0	14,908,158
13.2 Stocks .....	0	1,014,440	1,014,440
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,026	1,014,440	15,922,598
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) .....	4,234,367	5,236,059	7,249,911
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	(463,095)	1,289,687	1,543,512
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(463,095)	1,289,687	1,543,512
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	4,431,753	5,384,535	7,612,597
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	7,689,871	77,274	77,274
19.2 End of period (Line 18 plus Line 19.1) .....	12,121,625	5,461,810	7,689,871

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

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## NOTES TO FINANCIAL STATEMENTS

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### 1. Summary of Significant Accounting Policies:

#### A. Accounting Practices:

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

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

	SSAP #	F/S Page	F/S Line #	Amount (\$)	
				2023	2022
<b>NET INCOME</b>					
1. SA Ohio state basis (Page 4, Line 20, Columns 1 & 3)				79,501	699,025
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)				79,501	699,025
<b>SURPLUS</b>					
5. SA Ohio state basis (Page 3, Line 37, Columns 1 & 2)				19,180,245	19,100,744
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)				19,180,245	19,100,744

#### C. Accounting Policy:

2. Bonds are carried at cost, adjusted where appropriate for amortization of premium or discount, or fair value as specified by the SVO Manual.
6. Mortgage backed/asset backed securities are carried at amortized cost or fair value based on guidance in the SVO Manual. Prepayment assumptions for mortgage backed/asset backed securities are based on market expectations. The retrospective adjustment method is used to value all mortgage backed/asset backed securities.

#### D. Going Concern:

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

### 2. Accounting Changes and Corrections of Errors:

No substantial change from December 31, 2022.

### 3. Business Combinations and Goodwill:

No substantial change from December 31, 2022.

### 4. Discontinued Operations:

No substantial change from December 31, 2022.

### 5. Investments:

#### A. Mortgage Loans: Not applicable.

#### B. Debt Restructuring: Not applicable.

#### C. Reverse Mortgages: Not applicable.

#### D. Loan-Backed Securities:

1. Prepayment speed assumptions are updated monthly with data sourced from the Bloomberg data service.
2. The Company has not recognized any other than temporary impairments on its loan-backed securities.
3. The Company has not recognized any other than temporary impairments on its loan-backed securities.
4. All impaired Loaned Backed Securities for which an other-than-temporary impairment has not been recognized in earnings as of March 31, 2023:

	Amount (\$)
a. The aggregate amount of unrealized losses	
1. Less than 12 Months	(23,557)
2. 12 Months or Longer	(81,621)
b. The aggregate related fair value of securities with unrealized losses	
1. Less than 12 Months	852,126
2. 12 Months or Longer	1,379,449

5. The Company reviews fixed income securities for impairment on a quarterly basis. Securities are reviewed for both quantitative and qualitative considerations including, but not limited to: (a) the extent of the decline in fair value below book value, (b) the duration of the decline, (c) significant adverse changes in the financial condition or near term prospects of the investment or issuer, (d) significant change in the business climate or credit ratings of the issuer, (e) general market conditions and volatility, (f) industry factors, and (g) the past impairment of the security holding or the issuer. If the Company believes a decline in the value of a particular investment is temporary, the decline is recorded as an unrealized loss in policyholders' equity. If the decline is believed to be "other-than-temporary," and the Company believes it will not be able to collect all cash flows due on its fixed income securities, then the carrying value of the investment is written down to the expected cash flow amount and a realized loss is recorded as a credit impairment.

#### E. Dollar Repurchase Agreements: Not applicable.

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

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**5. Investments (continued):**

- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing: Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale: Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale: Not applicable.
- J. Real Estate: Not applicable.
- K. Investments in Low Income Housing Tax Credits: Not applicable.
- L. Restricted Assets: No substantial change from December 31, 2022.
- 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: Not applicable.

**6. Joint Ventures, Partnerships and Limited Liability Companies:**

No substantial change from December 31, 2022.

**7. Investment Income:**

No substantial change from December 31, 2022.

**8. Derivative Instruments:**

No substantial change from December 31, 2022.

# STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

## 9. Income Taxes:

### F. Consolidated Federal Income Tax Return:

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

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

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

## 10. Information Concerning Parent, Subsidiaries and Affiliates:

### E. Management, Service Contracts, Cost Sharing Arrangements:

On March 1, 2022 the following changes were effective:

The Company became a party to a management services agreement (the "Agreement") with Liberty Mutual Insurance Company ("LMIC").

The Company became a party to a cash management agreement with LMIC whereby LMIC provides services to the Company.

The Company became a party to an investment management agreement with Liberty Mutual Group Asset Management Inc. ("LMGAM"). Under the agreement, LMGAM provides services to the Company. This agreement replaced the Stateco Investment Management Agreement.

The Company became a party to a Federal Tax Sharing Agreement between Liberty Mutual Holding Company Inc. ("LMHC") and affiliates (refer to Note 9F).

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

G. Nature of Relationships that Could Affect Operations:

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

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

**11. Debt:**

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

**15. Leases:**

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

**20. Fair Value Measurement:**

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

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

Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: The Company has no assets or liabilities measured and reported at fair value in this category.

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

Level 3 - Significant Unobservable Inputs: The Company has no assets or liabilities measured and reported at fair value in this category.

Net asset value (NAV): The Company has no assets or liabilities measured and reported in this category.

1. The Company has no assets or liabilities that are measured and reported at fair value or net asset value that can be categorized in the three-level fair value hierarchy.
2. The Company has no assets or liabilities measured and reported at fair value in Level 3.
3. Transfers between level categorizations may occur due to changes in the availability of market observable inputs. Transfers in and out of level categorizations are reported as having occurred at the beginning of the quarter in which the transfer occurred. There were no transfers between level categorizations as of March 31, 2023.
4. The Company has no assets or liabilities measured and reported at fair value in Level 2 or Level 3.
5. The Company has no derivative assets or liabilities.

B. Other Fair Value Disclosures: Not applicable.

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

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

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

March 31, 2023:

Type of Financial Instrument	Amount (\$)						
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	6,754,644	7,097,897	4,130,966	2,623,678	—	—	—
Cash, cash equivalents, and short-term investments	12,117,885	12,121,625	266,947	11,850,938	—	—	—

STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**20. Fair Value Measurement (continued):**

December 31, 2022:

Type of Financial Instrument	Amount (\$)						
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	10,882,730	11,333,401	7,921,674	2,961,056	—	—	—
Cash, cash equivalents, and short-term investments	7,689,368	7,689,871	131,689	7,557,679		—	—

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

E. Financial Instruments using the NAV Practical Expedient: Not applicable.

**21. Other Items:**

No substantial change from December 31, 2022.

**22. Events Subsequent:**

Subsequent events have been considered through May 12, 2023 for the statutory statements issued on May 12, 2023.

**23. Reinsurance:**

No substantial change from December 31, 2022.

**24. Retrospectively Rated Contracts and Contracts Subject to Redetermination:**

No substantial change from December 31, 2022.

**25. Changes in Incurred Losses and Loss Adjustment Expenses:**

- A. The Company has no net exposure to changes in incurred losses and loss adjustment expenses. Refer to Note 26 for details regarding the Liberty Mutual Second Amended and Restated Intercompany Reinsurance Agreement.
- B. The Company had no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**26. Intercompany Pooling Arrangements:**

The Company previously participated in the State Auto intercompany pooling agreement which was commuted effective April 1, 2022. Also, effective April 1, 2022, and immediately after the commutation of the State Auto pooling agreement, the existing Liberty Mutual Second Amended and Restated Intercompany Reinsurance Agreement ("Reinsurance Agreement") was amended to add the Company as a party of the agreement. The Company's participation percentage in the Liberty Mutual agreement is 0.0%.

	Pool Participant	NAIC Company Code	Pooling Participation Percentages	Lines of Business
<i>Lead Company:</i>	Liberty Mutual Insurance Company	23043	50.0%	All Lines
<i>Affiliated Pool Companies:</i>	Peerless Insurance Company	24198	20.0%	All Lines
	Employers Insurance Company of Wausau	21458	8.0%	All Lines
	Liberty Mutual Fire Insurance Company	23035	8.0%	All Lines
	The Ohio Casualty Insurance Company	24074	8.0%	All Lines
	Safeco Insurance Company of America	24740	6.0%	All Lines
	American Compensation Insurance Company	45934	0.0%	All Lines
	American Economy Insurance Company	19690	0.0%	All Lines
	America First Insurance Company	12696	0.0%	All Lines
	America Fire and Casualty Company	24066	0.0%	All Lines
	America First Lloyd's Insurance Company	11526	0.0%	All Lines
	American States Insurance Company	19712	0.0%	All Lines
	American States Lloyd's Insurance Company	31933	0.0%	All Lines
	American States Preferred Insurance Company	37214	0.0%	All Lines
	Bloomington Compensation Insurance Company	12311	0.0%	All Lines
	Colorado Casualty Insurance Company	41785	0.0%	All Lines
	Consolidated Insurance Company	22640	0.0%	All Lines
	Excelsior Insurance Company	11045	0.0%	All Lines
	First National Insurance Company of America	24724	0.0%	All Lines
	The First Liberty Insurance Company	33588	0.0%	All Lines
	General Insurance Company of America	24732	0.0%	All Lines
	Golden Eagle Insurance Corporation	10836	0.0%	All Lines
	Hawkeye-Security Insurance Company	36919	0.0%	All Lines
	Insurance Company of Illinois	26700	0.0%	All Lines
	Indiana Insurance Company	22659	0.0%	All Lines
	Ironshore Indemnity Inc.	23647	0.0%	All Lines
	Ironshore Specialty Insurance Company	25445	0.0%	All Lines
	Liberty Insurance Company	42404	0.0%	All Lines
	Liberty Insurance Underwriters, Inc.	19917	0.0%	All Lines
	Liberty County Mutual Insurance Company	19544	0.0%	All Lines
	LM General Insurance Company	36447	0.0%	All Lines
	Liberty Lloyd's of Texas Insurance Company	11041	0.0%	All Lines
	LM Insurance Corporation	33600	0.0%	All Lines
	Liberty Mutual Mid-Atlantic Insurance Company	14486	0.0%	All Lines
	Liberty Mutual Personal Insurance Company	12484	0.0%	All Lines
	Liberty Northwest Insurance Company	41939	0.0%	All Lines
	Liberty Personal Insurance Company	11746	0.0%	All Lines
	Liberty Surplus Insurance Corporation	10725	0.0%	All Lines
	Meridian Security Insurance Company	23353	0.0%	All Lines
	Mid-American Fire & Casualty Company	23507	0.0%	All Lines
	Montgomery Mutual Insurance Company	14613	0.0%	All Lines
	The Midwestern Indemnity Company	23515	0.0%	All Lines
	Milbank Insurance Company	41653	0.0%	All Lines
	National Insurance Association	27944	0.0%	All Lines
	The Netherlands Insurance Company	24171	0.0%	All Lines
	North Pacific Insurance Company	23892	0.0%	All Lines
	Ohio Security Insurance Company	24082	0.0%	All Lines
	Oregon Automobile Insurance Company	23922	0.0%	All Lines
	Patrons Mutual Insurance Company of Connecticut	14923	0.0%	All Lines
	Peerless Indemnity Insurance Company	18333	0.0%	All Lines
	Plaza Insurance Company	30945	0.0%	All Lines
	Rockhill Insurance Company	28053	0.0%	All Lines
	Safeco Insurance Company of Illinois	39012	0.0%	All Lines
	Safeco Insurance Company of Indiana	11215	0.0%	All Lines
	Safeco Insurance Company of Oregon	11071	0.0%	All Lines
	Safeco Lloyds Insurance Company	11070	0.0%	All Lines
	Safeco National Insurance Company	24759	0.0%	All Lines
	Safeco Surplus Lines Insurance Company	11100	0.0%	All Lines
	State Auto Insurance Company of Ohio	11017	0.0%	All Lines
	State Auto Insurance Company of Wisconsin	31755	0.0%	All Lines
	State Automobile Mutual Insurance Company	25135	0.0%	All Lines
	State Auto Property & Casualty Insurance Company	25127	0.0%	All Lines
	Wausau Business Insurance Company	26069	0.0%	All Lines
	Wausau General Insurance Company	26425	0.0%	All Lines
	Wausau Underwriters Insurance Company	26042	0.0%	All Lines
	West American Insurance Company	44393	0.0%	All Lines
<i>100% Quota Share Affiliated Companies:</i>	LM Property and Casualty Insurance Company	32352	0.0%	All Lines

Under the terms of the Reinsurance Agreement, the Company cedes 100% of its underwriting activity to the lead company, Liberty Mutual Insurance Company ("LMIC").

STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**26. Intercompany Pooling Arrangements (continued):**

The amount of ceded reinsurance written premiums between the Company and LMIC at March 31, 2023 is \$3,758,991.

The amount of ceded reinsurance loss and loss adjustment expenses between the Company and LMIC at March 31, 2023 is \$14,206,332.

The amount of all other intercompany amounts due to the Company from LMIC at March 31, 2023 is \$2,040,413.

**27. Structured Settlements:**

No substantial change from December 31, 2022.

**28. Health Care Receivables:**

No substantial change from December 31, 2022.

**29. Participating Policies:**

No substantial change from December 31, 2022.

**30. Premium Deficiency Reserves:**

No substantial change from December 31, 2022.

**31. High Deductibles:**

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

**33. Asbestos/Environmental Reserves:**

The Company has no net exposure to asbestos and environmental claims. Refer to Note 26 for details regarding the Liberty Mutual Second Amended and Restated Intercompany Reinsurance Agreement.

**34. Subscriber Savings Accounts:**

The Company is not a reciprocal insurance company.

**35. Multiple Peril Crop Insurance:**

No substantial change from December 31, 2022.

**36. Financial Guaranty Insurance:**

No substantial change from December 31, 2022.

STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?  
 Ohio Department of Insurance ..... \_\_\_\_\_

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

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

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

7.2 If yes, give full information:  
 \_\_\_\_\_

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:  
.....

9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
.....

## FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]  
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 0

## INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [ 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: ..... \$ ..... C

13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... C

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [ X ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ ..... 0	\$ ..... 0
14.22 Preferred Stock .....	\$ ..... 0	\$ ..... 0
14.23 Common Stock .....	\$ ..... 0	\$ ..... 0
14.24 Short-Term Investments .....	\$ ..... 0	\$ ..... 0
14.25 Mortgage Loans on Real Estate .....	\$ ..... 0	\$ ..... 0
14.26 All Other .....	\$ ..... 0	\$ ..... 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ ..... 0	\$ ..... 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ ..... 0	\$ ..... 0

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

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

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

**STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO**  
**GENERAL INTERROGATORIES**

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

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase .....	1 Chase Manhattan Plaza, New York, NY 10005 .....

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Liberty Mutual Group Asset Management Inc. .....	A.....
Liberty Mutual Investment Advisors, LLC .....	A.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....	Liberty Mutual Group Asset Management Inc. .....	N/A .....	N/A .....	DS.....
.....	Liberty Mutual Investment Advisors, LLC .....	N/A .....	N/A .....	DS.....

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

18.2 If no, list exceptions:

.....

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.  
 .....

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... 0.000 %

5.2 A&H cost containment percent ..... 0.000 %

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

## STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

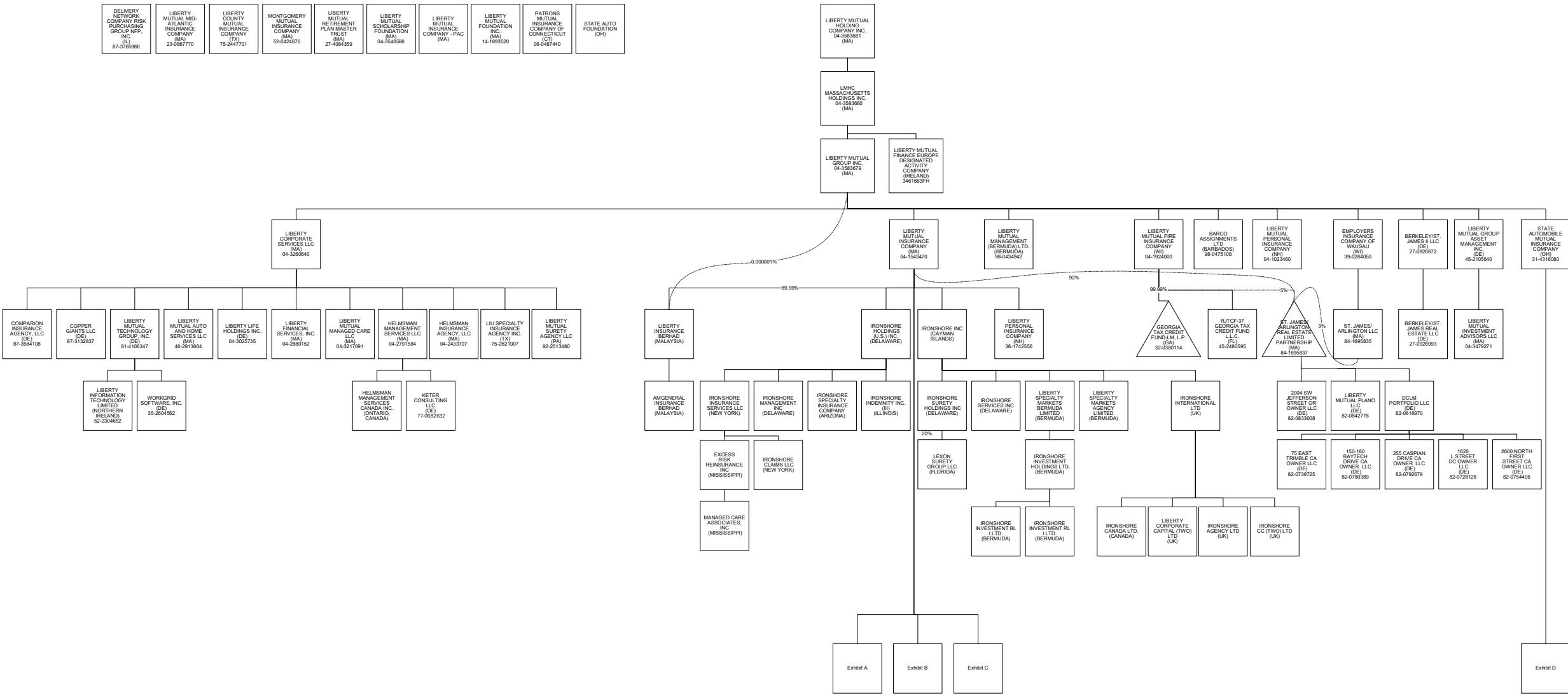
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	N.....0	0	0	0	0	0
2. Alaska .....	AK	N.....0	0	0	0	0	0
3. Arizona .....	AZ	N.....0	0	0	0	0	0
4. Arkansas .....	AR	N.....0	0	0	0	0	0
5. California .....	CA	N.....0	0	0	0	0	0
6. Colorado .....	CO	N.....0	0	0	0	0	0
7. Connecticut .....	CT	N.....0	0	0	0	0	0
8. Delaware .....	DE	N.....0	0	0	0	0	0
9. District of Columbia .....	DC	N.....0	0	0	0	0	0
10. Florida .....	FL	N.....0	0	0	0	0	0
11. Georgia .....	GA	N.....0	0	0	0	0	0
12. Hawaii .....	HI	N.....0	0	0	0	0	0
13. Idaho .....	ID	N.....0	0	0	0	0	0
14. Illinois .....	IL	N.....0	0	0	0	0	0
15. Indiana .....	IN	N.....0	0	0	0	0	0
16. Iowa .....	IA	N.....0	0	0	0	0	0
17. Kansas .....	KS	N.....0	0	0	0	0	0
18. Kentucky .....	KY	N.....0	0	0	0	0	0
19. Louisiana .....	LA	N.....0	0	0	0	0	0
20. Maine .....	ME	N.....0	0	0	0	0	0
21. Maryland .....	MD	N.....0	0	0	0	0	0
22. Massachusetts .....	MA	N.....0	0	0	0	0	0
23. Michigan .....	MI	N.....0	0	0	0	0	0
24. Minnesota .....	MN	N.....0	0	0	0	0	0
25. Mississippi .....	MS	N.....0	0	0	0	0	0
26. Missouri .....	MO	N.....0	0	0	0	0	0
27. Montana .....	MT	N.....0	0	0	0	0	0
28. Nebraska .....	NE	N.....0	0	0	0	0	0
29. Nevada .....	NV	N.....0	0	0	0	0	0
30. New Hampshire .....	NH	N.....0	0	0	0	0	0
31. New Jersey .....	NJ	N.....0	0	0	0	0	0
32. New Mexico .....	NM	N.....0	0	0	0	0	0
33. New York .....	NY	N.....0	0	0	0	0	0
34. North Carolina .....	NC	N.....0	0	0	0	0	0
35. North Dakota .....	ND	N.....0	0	0	0	0	0
36. Ohio .....	OH	L.....3,750,428	4,086,523	3,289,254	2,859,056	9,828,107	7,688,549
37. Oklahoma .....	OK	N.....0	0	0	0	0	0
38. Oregon .....	OR	N.....0	0	0	0	0	0
39. Pennsylvania .....	PA	N.....0	0	0	0	0	0
40. Rhode Island .....	RI	N.....0	0	0	0	0	0
41. South Carolina .....	SC	L.....0	0	0	0	0	0
42. South Dakota .....	SD	N.....0	0	0	0	0	0
43. Tennessee .....	TN	N.....0	0	0	0	0	0
44. Texas .....	TX	N.....0	0	0	0	0	0
45. Utah .....	UT	N.....0	0	0	0	0	0
46. Vermont .....	VT	N.....0	0	0	0	0	0
47. Virginia .....	VA	N.....0	0	0	0	0	0
48. Washington .....	WA	N.....0	0	0	0	0	0
49. West Virginia .....	WV	N.....0	0	0	0	0	0
50. Wisconsin .....	WI	N.....0	0	0	0	0	0
51. Wyoming .....	WY	N.....0	0	0	0	0	0
52. American Samoa .....	AS	N.....0	0	0	0	0	0
53. Guam .....	GU	N.....0	0	0	0	0	0
54. Puerto Rico .....	PR	N.....0	0	0	0	0	0
55. U.S. Virgin Islands .....	VI	N.....0	0	0	0	0	0
56. Northern Mariana Islands .....	MP	N.....0	0	0	0	0	0
57. Canada .....	CAN	N.....0	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	3,750,428	4,086,523	3,289,254	2,859,056	9,828,107	7,688,549
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:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....2 4. Q - Qualified - Qualified or accredited reinsurer.....0  
 2. R - Registered - Non-domiciled RRGs.....0 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities  
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state  
 (other than their state of domicile - see DSL).....0 6. N - None of the above - Not allowed to write business in the state.....55

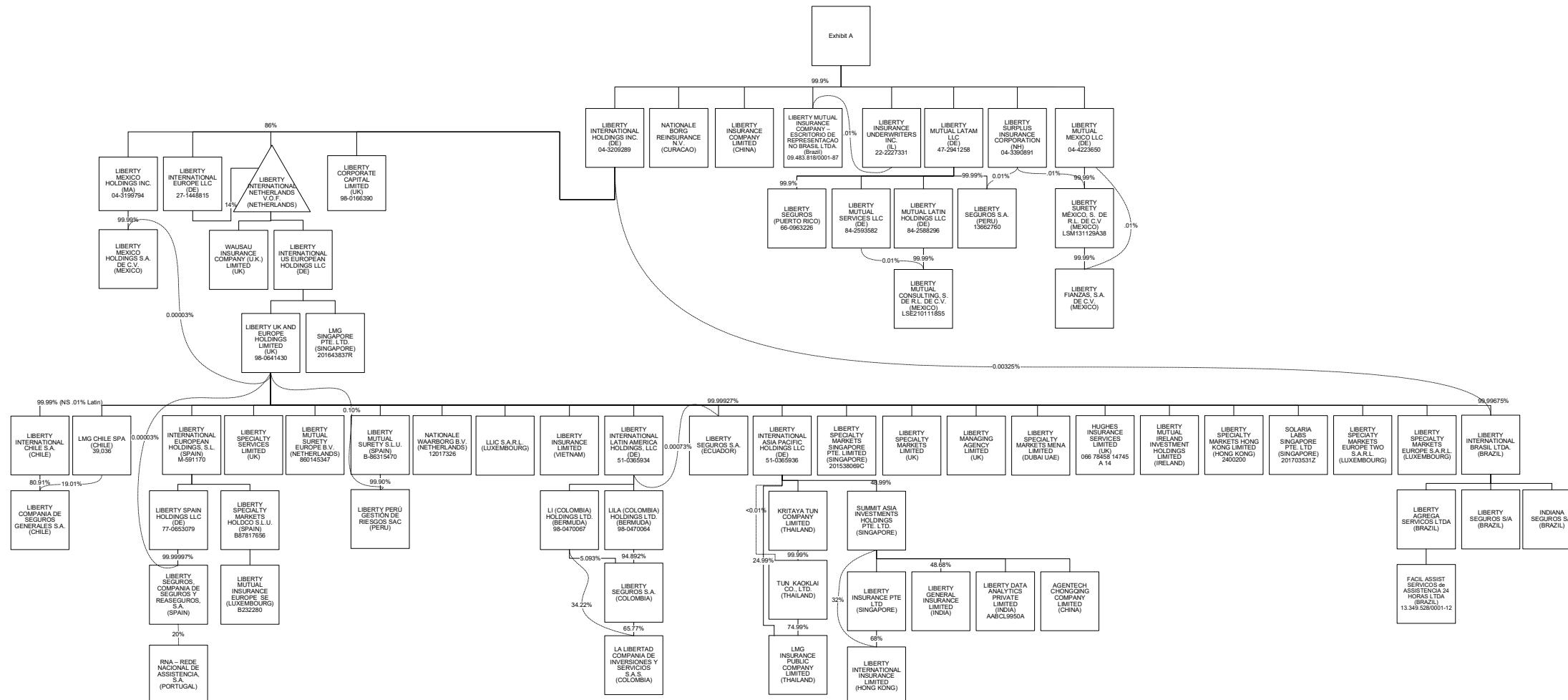
## **SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

## PART 1 - ORGANIZATIONAL CHART



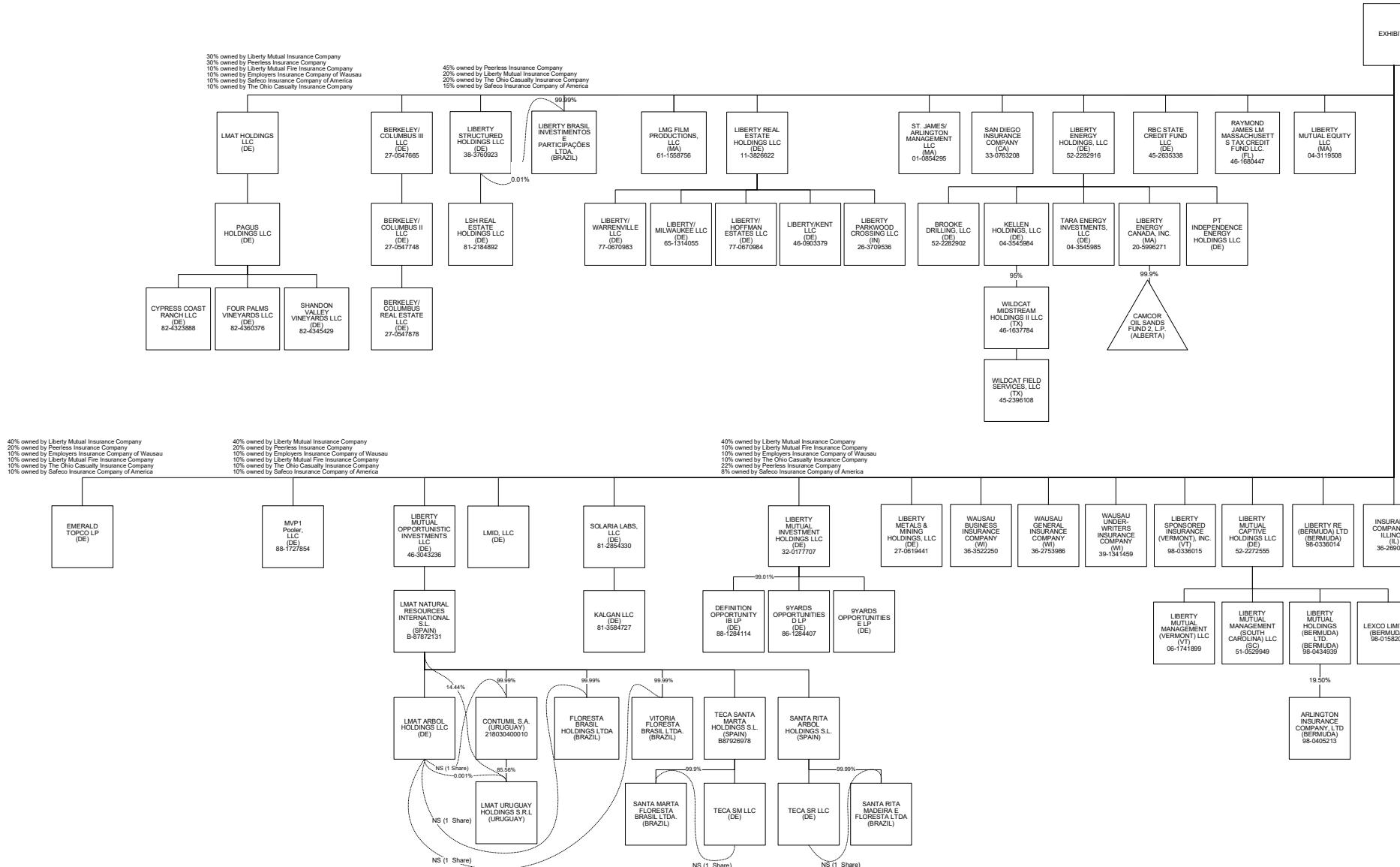
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

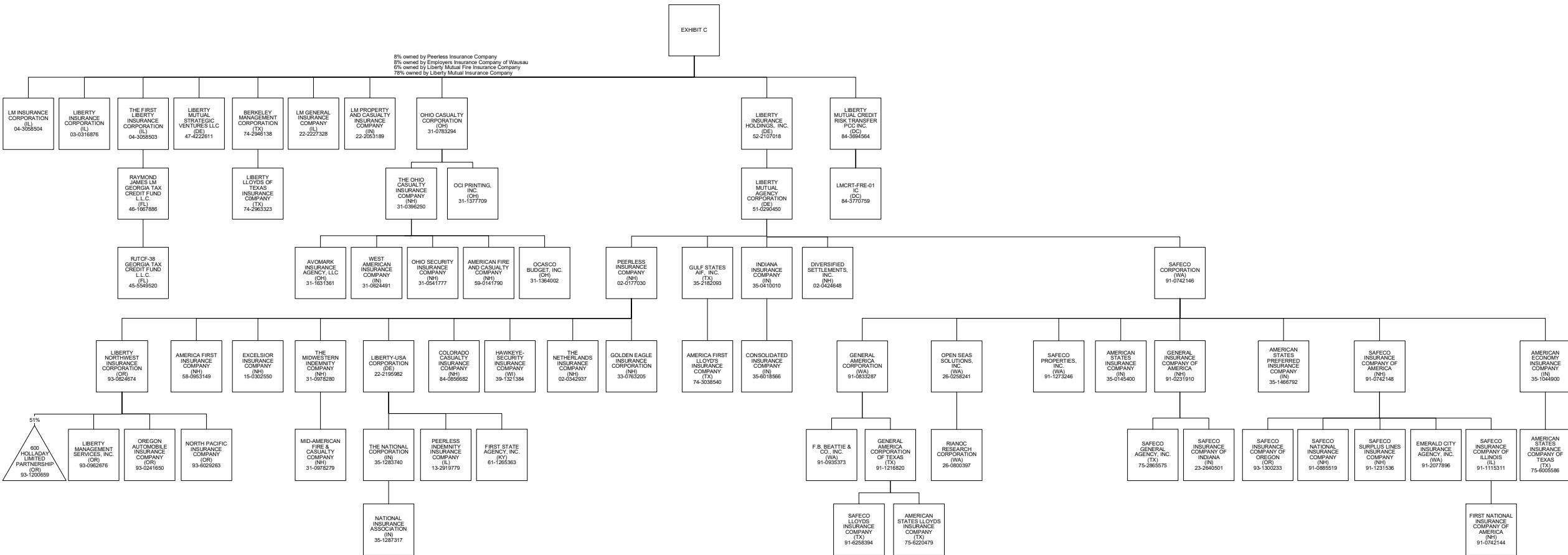
## PART 1 - ORGANIZATIONAL CHART



11.2

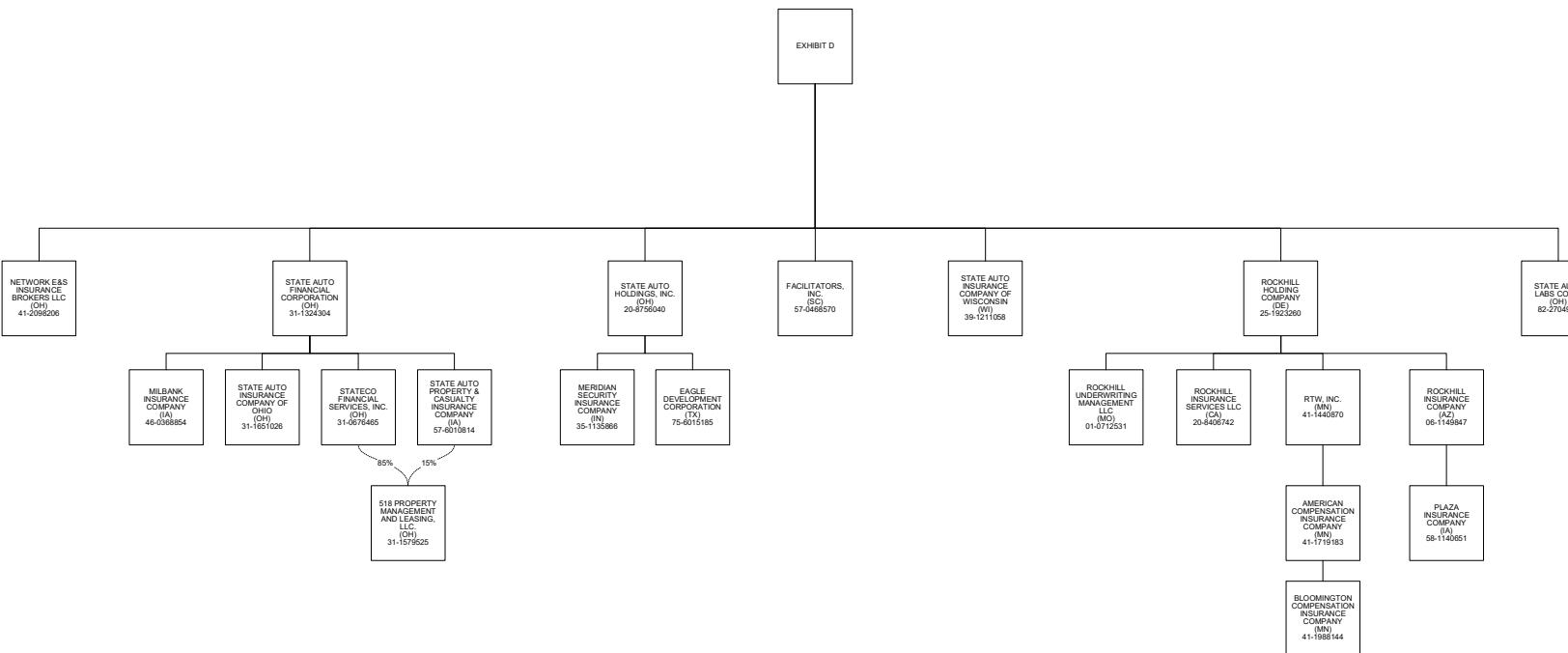
STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**



## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART



## STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	82-0780389			150-180 Baytech Drive CA Owner LLC		.DE.	.NIA.	DCLM Portfolio LLC	Ownership, Board, Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	82-0728126			1620 L Street DC Owner LLC		.DE.	.NIA.	DCLM Portfolio LLC	Ownership, Board, Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	82-0833008			2004 SW Jefferson Street OR Owner LLC		.DE.	.NIA.	St. James/Arlington Real Estate Limited Partnership	Ownership, Board, Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	82-0792679			255 Caspian Drive CA Owner LLC		.DE.	.NIA.	DCLM Portfolio LLC	Ownership, Board, Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	82-0754405			2600 North First Street CA Owner LLC		.DE.	.NIA.	DCLM Portfolio LLC	Ownership, Board, Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	31-1579525			518 Property Management and Leasing, LLC		.OH.	.NIA.	Stateco Financial Services, Inc.	Ownership, Board, and Management	15.00	Liberty Mutual Holding Company Inc.		
		00000	31-1579525			518 Property Management and Leasing, LLC		.OH.	.NIA.	Liberty Northwest Insurance Corporation	Ownership, Board, and Management	.85.00	Liberty Mutual Holding Company Inc.		
		00000	93-1200659			600 Holladay Limited Partnership		.OR.	.DS.	DCLM Portfolio LLC	Ownership, Board, Management	.51.00	Liberty Mutual Holding Company Inc.		
		00000	82-0739725			75 East Trimble CA Owner LLC		.DE.	.NIA.	State Auto Property & Casualty Insurance Company	Ownership, Board, Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	86-1284407			9Yards Opportunities D LP		.DE.	.NIA.	Liberty Mutual Investment Holdings LLC	Ownership, Board, Management	100.00	Liberty Mutual Holding Company Inc.		
		00000				AgenTech Chongqing Company Limited		.CHN.	.NIA.	Summit Asia Investments Holdings Pte.Ltd.	Ownership, Board, Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	12696	58-0953149			America First Insurance Company		.NH.	.DS.	Peerless Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11526	74-3038540			America First Lloyd's Insurance Company		.TX.	.DS.	Gulf States AIF, Inc.	Management and Attorney-in-Fact	0.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	45934	41-1719183			American Compensation Insurance Company		.MN.	.IA.	RTW, Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19690	35-1044900			American Economy Insurance Company		.IN.	.DS.	Safeco Corporation	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24066	59-0141790			American Fire and Casualty Company		.NH.	.DS.	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19704	35-0145400			American States Insurance Company		.IN.	.DS.	Safeco Corporation	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19712	75-6005586			American States Insurance Company of Texas		.TX.	.DS.	American Economy Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	31933	75-6220479			American States Lloyds Insurance Company		.TX.	.DS.	General America Corporation of Texas	Management and Attorney-in-Fact	0.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	37214	35-1466792			American States Preferred Insurance Company		.IN.	.DS.	Safeco Corporation	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000				AmGeneral Insurance Berhad		.MYS.	.IA.	Liberty Insurance Berhad	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000	98-0405213			Arlington Insurance Company Ltd.		.BMU.	.DS.	Liberty Mutual Holdings (Bermuda) Ltd.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	31-1631361			Avomark Insurance Agency, LLC		.OH.	.DS.	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	98-0475108			BARCO Assignments Ltd.		.BRB.	.DS.	Liberty Mutual Group Inc.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000	74-2946138			Berkeley Management Corporation		.TX.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	27-0547748			Berkeley/Columbus II LLC		.DE.	.DS.	Berkeley/Columbus III LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	27-0547665			Berkeley/Columbus III LLC		.DE.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	27-0547878			Berkeley/Columbus Real Estate LLC		.DE.	.DS.	Berkeley/Columbus II LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	27-0926872			Berkeley/St. James II LLC		.DE.	.NIA.	Liberty Mutual Group Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	27-0926993			Berkeley/St. James Real Estate LLC		.DE.	.NIA.	Berkeley/St. James II LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	12311	41-1988144			Bloomington Compensation Insurance Company		.MN.	.IA.	American Compensation Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	52-2282902			Brooke Drilling, LLC		.DE.	.DS.	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000				Camcor Oil Sands Fund 2, L.P.		.CAN.	.DS.	Liberty Energy Canada, Inc.	Ownership	.99.90	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	41785	84-0856682			Colorado Casualty Insurance Company		.NH.	.DS.	Peerless Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	87-3584108			Companion Insurance Agency, LLC		.DE.	.IA.	Liberty Corporate Services LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	22640	35-6018566			Consolidated Insurance Company		.IN.	.DS.	Indiana Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		

## STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000				Contumil S.A.		URY	NIA	LMAT Natural Resources International S.L.	Ownership	99.990	Liberty Mutual Holding Company Inc.		
		00000				Contumil S.A.		URY	NIA	LMAT Arbol Holdings LLC	Ownership	0.010	Liberty Mutual Holding Company Inc.		
		00000	87-3132837			Copper Giants LLC		DE	NIA	Liberty Corporate Services LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	82-4323888			Cypress Coast Ranch LLC		DE	NIA	PAGUS Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	82-0818970			DCLM Portfolio LLC		DE	NIA	St. James/Arlington Real Estate Limited Partnership	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	88-1284114			Definition Opportunity IB LP		DE	NIA	Liberty Mutual Investment Holdings LLC	Ownership	99.010	Liberty Mutual Holding Company Inc.		
		00000	87-3765986			Delivery Network Company Risk Purchasing Group NFP, Inc.		IL	NIA	Not Applicable	Board and Management	0.000	Liberty Mutual Holding Company Inc.		
		00000	02-0424648			Diversified Settlements, Inc.		NH	DS	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	75-6015185			Eagle Development Corporation		TX	NIA	State Auto Holdings, Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	91-2077896			Emerald City Insurance Agency, Inc.		WA	DS	Safeco Insurance Company of America	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Emerald Topco LP		DE	NIA	Liberty Mutual Insurance Company	Ownership	40.000	Liberty Mutual Holding Company Inc.		
		00000				Emerald Topco LP		DE	NIA	Peerless Insurance Company	Ownership	20.000	Liberty Mutual Holding Company Inc.		
		00000				Emerald Topco LP		DE	NIA	Employers Insurance Company of Wausau	Ownership	10.000	Liberty Mutual Holding Company Inc.		
		00000				Emerald Topco LP		DE	NIA	Liberty Mutual Fire Insurance Company	Ownership	10.000	Liberty Mutual Holding Company Inc.		
		00000				Emerald Topco LP		DE	NIA	The Ohio Casualty Insurance Company	Ownership	10.000	Liberty Mutual Holding Company Inc.		
		00000				Emerald Topco LP		DE	NIA	Safeco Insurance Company of America	Ownership	10.000	Liberty Mutual Holding Company Inc.		
12.1	Liberty Mutual Insurance Company and its Affiliated Insurers	21458	39-0264050			Employers Insurance Company of Wausau		WI	IA	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	11045	15-0302550			Excelsior Insurance Company		NH	DS	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	41-2043790			Excess Risk Reinsurance, Inc.		MS	DS	Ironshore Insurance Services LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	91-0935373			F.B. Beattie & Co., Inc.		WA	DS	General America Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Facil Assist Servicos de Assistencia 24 horas Ltda		BRA	NIA	Liberty Agrega Servicos Ltda	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	57-0468570			Facilitators, Inc.		SC	IA	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	24724	91-0742144			First National Insurance Company of America		NH	DS	Safeco Insurance Company of Illinois	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	61-1265363			First State Agency, Inc.		KY	DS	Liberty-USA Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Floresta Brasil Holdings Ltda.		BRA	NIA	LMAT Natural Resources International, S.L.	Ownership	99.900	Liberty Mutual Holding Company Inc.		
		00000				Floresta Brasil Holdings Ltda.		BRA	NIA	LMAT Arbol Holdings LLC	Ownership	0.010	Liberty Mutual Holding Company Inc.		
		00000	82-4360376			Four Palms Vineyards LLC		DE	NIA	PAGUS Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000	91-0833287			General America Corporation		WA	DS	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	91-1216820			General America Corporation of Texas		TX	DS	General America Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	24732	91-0231910			General Insurance Company of America		NH	DS	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	32-0380114			Georgia Tax Credit Fund-LM, L.P.		GA	DS	Liberty Mutual Fire Insurance Company	Ownership	99.990	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	10836	33-0763205			Golden Eagle Insurance Corporation		NH	DS	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	35-2182093			Gulf States AIF, Inc.		TX	DS	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	36919	39-1321384			Hawkeye-Security Insurance Company		WI	DS	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	04-2433707			Helmsman Insurance Agency LLC		MA	IA	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	04-2791584			Helmsman Management Services Canada Inc.		CAN	NIA	Helmsman Management Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Helmsman Management Services LLC		MA	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	22659	35-0410010			Hughes Insurance Services Limited		GBR	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Indiana Insurance Company		IN	DS	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	Indiana Seguros S/A .....	..BRA.....	.....DS.....	.....	Liberty International Brasil Ltda. .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	26700	36-2690333	.....	.....	Insurance Company of Illinois .....	.. IL.....	.....IA.....	.....	Liberty Mutual Insurance Company .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	Ironshore Agency Ltd. .....	.. GBR.....	.....DS.....	.....	Ironshore International Ltd. .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	Ironshore Canada Ltd. .....	.. CAN.....	.....DS.....	.....	Ironshore International Ltd. .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	26-0748152	.....	.....	Ironshore CC (Two) Ltd. .....	.. GBR.....	.....DS.....	.....	Ironshore International Ltd. .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	20-8964631	.....	.....	Ironshore Claims LLC .....	.. NY.....	.....DS.....	.....	Ironshore Insurance Services LLC .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	98-0579286	.....	.....	Ironshore Holdings (US) Inc. .....	.. DE.....	.....DS.....	.....	Liberty Mutual Insurance Company .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	23647	41-0121640	.....	.....	Ironshore Inc. .....	.. CYM.....	.....DS.....	.....	Liberty Mutual Insurance Company .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	26-0542654	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	Ironshore Indemnity Inc. .....	.. IL.....	.....DS.....	.....	Ironshore Holdings (US) Inc. .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	26-0542654	.....	.....	Ironshore Insurance Services LLC .....	.. NY.....	.....DS.....	.....	Ironshore Holdings (US) Inc. .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	Ironshore International Ltd. .....	.. GBR.....	.....DS.....	.....	Ironshore Inc. .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	Ironshore Investment BL I Ltd. .....	.. BMU.....	.....DS.....	.....	Ironshore Investment Holdings Ltd. .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	Ironshore Investment Holdings Ltd. .....	.. BMU.....	.....DS.....	.....	Ironshore Insurance Ltd. .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	Ironshore Investment RL I Ltd. .....	.. BMU.....	.....DS.....	.....	Ironshore Investment Holdings Ltd. .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	26-3835731	.....	.....	Ironshore Management Inc. .....	.. DE.....	.....DS.....	.....	Ironshore Holdings (US) Inc. .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	26-0412876	.....	.....	Ironshore Services Inc. .....	.. DE.....	.....DS.....	.....	Ironshore Inc. .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	25445	94-1264187	.....	.....	.....	.....	.....	.....	Ironshore Holdings (US) Inc. .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	46-2678004	.....	.....	Ironshore Specialty Insurance Company .....	.. AZ.....	.....DS.....	.....	Ironshore Holdings (US) Inc. .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	81-3584727	.....	.....	Ironshore Surety Holdings Inc. .....	.. DE.....	.....DS.....	.....	Ironshore Inc. .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	04-3545984	.....	.....	Kalgan LLC .....	.. DE.....	.....NIA.....	.....	Solaria Labs LLC .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	77-0682632	.....	.....	Kellen Holdings, LLC .....	.. DE.....	.....DS.....	.....	Liberty Energy Holdings, LLC .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	Keter Consulting LLC .....	.. DE.....	.....NIA.....	.....	Helmsman Management Services LLC .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	Kritaya Tun Company Limited .....	.. THA.....	.....DS.....	.....	Liberty International Asia Pacific Holdings LLC .....	Influence.....	48.990 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	La Libertad Compania de Inversiones y Servicios S.A.S. .....	.. COL.....	.....DS.....	.....	Liberty Seguros S.A. .....	Ownership, Board and Management .....	65.770 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	98-0158209	.....	.....	La Libertad Compania de Inversiones y Servicios S.A.S. .....	.. COL.....	.....DS.....	.....	Li (Colombia) Holdings Ltd. .....	Ownership, Board and Management .....	34.220 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	46-2678004	.....	.....	LEXCO Limited .....	.. BMU.....	.....DS.....	.....	Liberty Mutual Captive Holdings LLC .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	98-0470067	.....	.....	Lexon Surety Group, LLC .....	.. FL.....	.....DS.....	.....	Ironshore Surety Holdings Inc. .....	Ownership.....	20.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	LI (Colombia) Holdings Ltd. .....	.. BMU.....	.....DS.....	.....	Liberty International Latin America Holdings, LLC .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	Liberty Agrega Servicos Ltda .....	.. BRA.....	.....NIA.....	.....	Liberty International Brasil Ltda. .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	Liberty Brasil Investimentos e Participacoes Ltda. .....	.. BRA.....	.....DS.....	.....	Liberty Mutual Insurance Company .....	Ownership, Board and Management .....	99.990 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	Liberty Brasil Investimentos e Participacoes Ltda. .....	.. BRA.....	.....DS.....	.....	Liberty Structured Holdings LLC .....	Ownership, Board and Management .....	0.010 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	Liberty Compania de Seguros Generales S.A. .....	.. CHL.....	.....DS.....	.....	Liberty International Chile S.A. .....	Ownership, Board and Management .....	80.910 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	98-0166390	.....	.....	Liberty Compania de Seguros Generales S.A. .....	.. CHL.....	.....DS.....	.....	LMG Chile SpA .....	Ownership, Board and Management .....	19.010 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	04-3260640	.....	.....	Liberty Corporate Capital (Two) Ltd. .....	.. GBR.....	.....DS.....	.....	Ironshore International Ltd. .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	19544	75-2447701	.....	.....	Liberty Corporate Capital Limited .....	.. GBR.....	.....DS.....	.....	Liberty International Holdings Inc. .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	Liberty Corporate Services LLC .....	.. MA.....	.....NIA.....	.....	Liberty Mutual Group Inc. .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	Liberty County Mutual Insurance Company .....	.. TX.....	.....IA.....	.....	Berkeley Management Corporation .....	Board and Management .....	0.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	Liberty Data Analytics Private Limited .....	.. IND.....	.....DS.....	.....	Summit Asia Investments Holdings Pte. Ltd. .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	20-5996271	.....	.....	Liberty Energy Canada, Inc. .....	.. MA.....	.....DS.....	.....	Liberty Energy Holdings, LLC .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	52-2282916	.....	.....	Liberty Energy Holdings, LLC .....	.. DE.....	.....DS.....	.....	Liberty Mutual Insurance Company .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....	.....	.....
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000	.....	.....	.....	Liberty Fianzas, S.A. de C.V. .....	.. MEX.....	.....IA.....	.....	Liberty Surety Mexico, S. de R.L. de C.V. .....	Ownership, Board and Management .....	99.990 .....	Liberty Mutual Holding Company Inc. ....	.....	.....

## STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000				Liberty Fianzas, S.A. de C.V.		.MEX.	.IA.	Liberty Mutual Mexico LLC	Ownership, Board and Management	0.010	Liberty Mutual Holding Company Inc.		
		00000	04-2880152			Liberty Financial Services, Inc.		.MA.	.NIA.	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty General Insurance Limited		.IND.	.IA.	Summit Asia Investments Holdings Pte. Ltd.	Ownership, Management	48.680	Liberty Mutual Holding Company Inc.		
		00000	52-2304652			Liberty Information Technology Limited		.GBR.	.NIA.	Liberty Mutual Technology Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Insurance Berhad		.MYS.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management	69.990	Liberty Mutual Holding Company Inc.		
		00000				Liberty Insurance Berhad		.MYS.	.IA.	Liberty Mutual Group Inc.	Ownership, Board and Management	0.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Insurance Company Limited		.CHN.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	42404	03-0316876			Liberty Insurance Corporation		.IL.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	52-2107018			Liberty Insurance Holdings, Inc.		.DE.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Insurance Limited		.VNM.	.DS.	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Insurance Pte Ltd		.SGP.	.DS.	Summit Asia Investments Holdings Pte. Ltd.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	19917	22-2227331		Liberty Insurance Underwriters Inc.		.IL.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	51-0365936			Liberty International Asia Pacific Holdings LLC		.DE.	.DS.	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Brasil Ltda		.BRA.	.DS.	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	99.997	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Brasil Ltda		.BRA.	.DS.	Liberty International Holdings Inc.	Ownership, Board and Management	0.003	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Chile S.A.		.CHL.	.DS.	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	99.990	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Chile S.A.		.CHL.	.DS.	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	0.010	Liberty Mutual Holding Company Inc.		
12.3		00000	27-1448815			Liberty International Europe LLC		.DE.	.DS.	Liberty International Holdings Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty International European Holdings, S.L.		.ESP.	.DS.	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	04-3209289			Liberty International Holdings Inc.		.DE.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Insurance Limited		.HKG.	.DS.	Liberty Insurance Pte Ltd	Ownership, Board and Management	68.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Insurance Limited		.HKG.	.DS.	Summit Asia Investments Holdings Pte. Ltd.	Ownership, Board and Management	32.000	Liberty Mutual Holding Company Inc.		
		00000	51-0365934			Liberty International Latin America Holdings, LLC		.DE.	.DS.	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Netherlands V.O.F.		.NLD.	.DS.	Liberty International Holdings Inc.	Ownership, Board and Management	86.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty International Netherlands V.O.F.		.NLD.	.DS.	Liberty International Europe LLC	Ownership, Board and Management	14.000	Liberty Mutual Holding Company Inc.		
		00000	04-3025735			Liberty International US European Holdings LLC		.DE.	.DS.	Liberty International Netherlands V.O.F.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Life Holdings Inc.		.DE.	.NIA.	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11041	74-2963323			Liberty Lloyds of Texas Insurance Company		.TX.	.DS.	Berkeley Management Corporation	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.		
		00000	93-0962676			Liberty Management Services, Inc.		.OR.		Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Managing Agency Limited		.GBR.	.DS.	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	27-0619441			Liberty Metals & Mining Holdings, LLC		.DE.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	04-3199794			Liberty Mexico Holdings Inc.		.MA.	.DS.	Liberty International Holdings Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Mexico Holdings S.A. de C.V.		.MEX.	.DS.	Liberty Mexico Holdings Inc.	Ownership, Board and Management	99.990	Liberty Mutual Holding Company Inc.		
		00000	51-0290450			Liberty Mutual Agency Corporation		.DE.	.DS.	Liberty Insurance Holdings, Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	46-2913664			Liberty Mutual Auto and Home Services LLC		.MA.	.NIA.	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	52-2272555			Liberty Mutual Captive Holdings LLC		.DE.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Mutual Consulting, S. de R.L. de C.V.		.MEX.	.IA.	Liberty Mutual Latin Holdings LLC	Ownership, Board and Management	99.990	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE Y**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domestic-ity Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Liberty Mutual Consulting, S. de R.L. de C.V.	MEX.	IA.....	Liberty Mutual Services LLC .....	Ownership, Board and Management .....	0.010 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....					Liberty Mutual Credit Risk Transfer PCC Inc.	DC.....	IA.....	Liberty Mutual Insurance Company .....	Ownership, Board, Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	84-3694564 ..				Liberty Mutual Equity LLC .....	MA.....	DS.....	Liberty Mutual Insurance Company .....	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	04-3119508 ..				Liberty Mutual Finance Europe Designated Activity Company .....	IRL.....	UIP.....	LMHC Massachusetts Holdings Inc. .....	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000 .....	34-61663FH ..				Liberty Mutual Fire Insurance Company .....	WI.....	IA.....	Liberty Mutual Group Inc. .....	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
		23035 .....	04-1924000 ..				Liberty Mutual Foundation Inc. ....	MA.....	DS.....	Liberty Mutual Insurance Company .....	Board and Management .....	0.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	14-1893520 ..				Liberty Mutual Group Asset Management Inc. ....	DE.....	NIA.....	Liberty Mutual Group Inc. .....	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	45-2105640 ..				Liberty Mutual Group Inc. ....	MA.....	UDP.....	LMHC Massachusetts Holdings Inc. ....	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	04-3583679 ..				Liberty Mutual Holding Company Inc. ....	MA.....	UIP.....	N/A .....	Ultimate Controlling Parent .....	0.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	04-3583681 ..				Liberty Mutual Holdings (Bermuda) Ltd .....	BMU.....	DS.....	Liberty Mutual Captive Holdings LLC .....	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	98-0434939 ..				Liberty Mutual Insurance Company .....	MA.....		Liberty Mutual Group Inc. .....	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	23043 .....	04-1543470 ..				Liberty Mutual Insurance Company - Escritorio De Representacao No Brasil Ltda. ....	BRA.....	DS.....	Liberty Mutual Insurance Company .....	Ownership, Board and Management .....	99.900 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....					Liberty Mutual Insurance Company - Escritorio De Representacao No Brasil Ltda. ....	BRA.....	DS.....	Liberty Insurance Underwriters Inc. ....	Ownership, Board and Management .....	0.100 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....					Liberty Mutual Insurance Company - PAC ....	MA.....	NIA.....	Liberty Mutual Insurance Company .....	Board and Management .....	0.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....					Liberty Mutual Insurance Europe SE .....	LUX.....	DS.....	Liberty Specialty Markets Holdco S.L.U. ....	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	04-3479271 ..				Liberty Mutual Investment Advisors LLC .....	MA.....	NIA.....	Liberty Mutual Group Asset Management Inc. ....	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	32-0177707 ..				Liberty Mutual Investment Holdings LLC .....	DE.....	DS.....	Liberty Mutual Insurance Company .....	Ownership, Board and Management .....	40.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	32-0177707 ..				Liberty Mutual Investment Holdings LLC .....	DE.....	DS.....	Peerless Insurance Company .....	Ownership, Board and Management .....	22.000 ....	Liberty Mutual Holding Company Inc. ....		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000 .....	32-0177707 ..				Liberty Mutual Investment Holdings LLC .....	DE.....	DS.....	Employers Insurance Company of Wausau ....	Ownership, Board and Management .....	10.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	32-0177707 ..				Liberty Mutual Investment Holdings LLC .....	DE.....	DS.....	Liberty Mutual Fire Insurance Company .....	Ownership, Board and Management .....	10.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	32-0177707 ..				Liberty Mutual Investment Holdings LLC .....	DE.....	DS.....	The Ohio Casualty Insurance Company .....	Ownership, Board and Management .....	10.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	32-0177707 ..				Liberty Mutual Investment Holdings LLC .....	DE.....	DS.....	Safeco Insurance Company of America .....	Ownership, Board and Management .....	8.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....					Liberty Mutual Ireland Investment Holdings Limited .....	IRL.....	DS.....	Liberty UK and Europe Holdings Limited ....	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	47-2941258 ..				Liberty Mutual Latam LLC .....	DE.....	NIA.....	Liberty Mutual Insurance Company .....	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	84-2588296 ..				Liberty Mutual Latin Holdings LLC .....	DE.....	NIA.....	Liberty Mutual Latam LLC .....	Ownership, Board, Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000 .....	04-3217691 ..				Liberty Mutual Managed Care LLC .....	MA.....	NIA.....	Liberty Corporate Services LLC .....	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	98-0434942 ..				Liberty Mutual Management (Bermuda) Ltd .....	BMU.....	NIA.....	Liberty Mutual Group Inc. .....	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	51-0529949 ..				Liberty Mutual Management (South Carolina) LLC .....	SC.....	DS.....	Liberty Mutual Captive Holdings LLC .....	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	06-1741899 ..				Liberty Mutual Management (Vermont) LLC .....	VT.....	DS.....	Liberty Mutual Captive Holdings LLC .....	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	04-4223650 ..				Liberty Mutual Mexico LLC .....	DE.....	NIA.....	Liberty Mutual Insurance Company .....	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
		14486 .....	23-0867770 ..				Liberty Mutual Mid-Atlantic Insurance Company .....	MA.....	IA.....	Liberty Mutual Insurance Company .....	Board and Management .....	0.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	46-3043236 ..				Liberty Mutual Opportunistic Investments LLC .....	DE.....	DS.....	Liberty Mutual Insurance Company .....	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	12484 .....	04-1023460 ..				Liberty Mutual Personal Insurance Company .....	NH.....	IA.....	Liberty Mutual Group Inc. .... St. James/Arlington Real Estate Limited	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	82-0842778 ..				Liberty Mutual Plano LLC .....	DE.....	NIA.....	Partnership .....	Ownership, Board and Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	27-4064359 ..				Liberty Mutual Retirement Plan Master Trust .....	MA.....	NIA.....	Liberty Mutual Group Inc. ....	Board .....	0.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	04-3548586 ..				Liberty Mutual Scholarship Foundation .....	MA.....	NIA.....	Liberty Mutual Insurance Company .....	Board and Management .....	0.000 ....	Liberty Mutual Holding Company Inc. ....		
		00000 .....	84-2593582 ..				Liberty Mutual Services LLC .....	DE.....	NIA.....	Liberty Mutual Latam LLC .....	Ownership, Board, Management .....	100.000 ....	Liberty Mutual Holding Company Inc. ....		

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## STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	47-4222611			Liberty Mutual Strategic Ventures LLC		..DE..	..DS..	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	92-2513480			Liberty Mutual Surety Agency LLC		..PA..	..IA..	Liberty Corporate Services LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	86-0145347			Liberty Mutual Surety Europe B.V.		..NLD..	..IA..	Liberty UK and Europe Holdings Limited	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Mutual Surety S.L.U.		..ESP..	..IA..	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	81-4106347			Liberty Mutual Technology Group, Inc.		..DE..	..NIA..	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	41939	93-0824674			Liberty Northwest Insurance Corporation		..OR..	..DS..	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	26-3709536			Liberty Parkwood Crossing LLC		..IN..	..DS..	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11746	38-1742556			Liberty Personal Insurance Company		..NH..	..DS..	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Perú Gestión de Riesgos SAC		..PER..	..NIA..	Liberty Mutual Surety S.L.U.	Ownership, Board, Management	99.900	Liberty Mutual Holding Company Inc.		
		00000				Liberty Perú Gestión de Riesgos SAC		..PER..	..NIA..	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	0.100	Liberty Mutual Holding Company Inc.		
		00000	98-0336014			Liberty Re (Bermuda) Limited		..BMU..	..DS..	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Real Estate Holdings LLC		..DE..	..DS..	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	66-0963226			Liberty Seguros		..PR..	..IA..	Liberty Mutual Latam LLC	Ownership, Board and Management	99.900	Liberty Mutual Holding Company Inc.		
		00000				Liberty Seguros S.A.		..COL..	..DS..	LILA (Colombia) Holdings Ltd.	Ownership, Board and Management	94.892	Liberty Mutual Holding Company Inc.		
		00000				Liberty Seguros S.A.		..COL..	..DS..	Li (Colombia) Holdings Ltd.	Ownership, Board and Management	5.093	Liberty Mutual Holding Company Inc.		
		00000				Liberty Seguros S.A.		..ECU..	..DS..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	99.999	Liberty Mutual Holding Company Inc.		
		00000				Liberty Seguros S.A.		..ECU..	..DS..	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	0.001	Liberty Mutual Holding Company Inc.		
		00000				Liberty Seguros S.A.		..PER..	..IA..	Liberty Mutual Latam LLC	Ownership, Board and Management	99.990	Liberty Mutual Holding Company Inc.		
		00000				Liberty Seguros S.A.		..PER..	..IA..	Liberty Surplus Insurance Corporation	Ownership, Board and Management	0.010	Liberty Mutual Holding Company Inc.		
		00000				Liberty Seguros S/A		..BRA..	..DS..	Liberty International Brasil Ltda.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Seguros, Compañia de Seguros y Reaseguros, S.A.		..ESP..	..DS..	Liberty Spain Holdings LLC	Ownership, Board and Management	99.970	Liberty Mutual Holding Company Inc.		
		00000				Liberty Seguros, Compañia de Seguros y Reaseguros, S.A.		..ESP..	..DS..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	0.030	Liberty Mutual Holding Company Inc.		
		00000	77-0653079			Liberty Spain Holdings LLC		..DE..	..DS..	Liberty International European Holdings S.L.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	98-0579287			Liberty Specialty Markets Agency Limited		..BMU..	..DS..	Ironshore Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Specialty Markets Bermuda Limited		..BMU..	..DS..	Ironshore Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Specialty Markets Europe S.a.r.l.		..LUX..	..NIA..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Specialty Markets Europe Two Sàrl		..LUX..	..NIA..	Liberty UK and Europe Holdings Limited	Ownership	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Specialty Markets Holdco S.L.U.		..ESP..	..NIA..	Liberty International European Holdings S.L.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Specialty Markets Hong Kong Limited		..HKG..	..IA..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Specialty Markets Limited		..GBR..	..DS..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Specialty Markets MENA Limited		..ARE..	..DS..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Specialty Markets Singapore Pte. Limited		..SGP..	..IA..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000				Liberty Specialty Services Limited		..GBR..	..NIA..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	98-0336015			Liberty Sponsored Insurance (Vermont), Inc.		..VT..	..DS..	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	38-3760923			Liberty Structured Holdings LLC		..DE..	..NIA..	Liberty Mutual Insurance Company	Ownership, Board and Management	20.000	Liberty Mutual Holding Company Inc.		
		00000	38-3760923			Liberty Structured Holdings LLC		..DE..	..NIA..	Peerless Insurance Company	Ownership, Board and Management	45.000	Liberty Mutual Holding Company Inc.		
		00000	38-3760923			Liberty Structured Holdings LLC		..DE..	..NIA..	The Ohio Casualty Insurance Company	Ownership, Board and Management	20.000	Liberty Mutual Holding Company Inc.		
		00000	38-3760923			Liberty Surety México, S. de R.L. de C.V.		..MEX..	..DS..	Safeco Insurance Company of America	Ownership, Board and Management	15.000	Liberty Mutual Holding Company Inc.		
		00000	38-3760923			Liberty Surety México, S. de R.L. de C.V.		..MEX..	..DS..	Liberty Mutual Mexico LLC	Ownership, Board and Management	99.990	Liberty Mutual Holding Company Inc.		
		0111	Liberty Mutual Insurance Company and its Affiliated Insurers	10725	04-3390891	Liberty Surplus Insurance Corporation		..NH..	..DS..	Liberty Surplus Insurance Corporation	Ownership, Board and Management	0.010	Liberty Mutual Holding Company Inc.		

## STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000	98-0641430			Liberty UK and Europe Holdings Limited		GBR	DS	Liberty International US European Holdings	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	77-0670984			Liberty/Hoffman Estates LLC		DE	DS	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000				Liberty/Kent LLC		DE	DS	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	65-1314055			Liberty/Milwaukee LLC		DE	DS	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	77-0670983			Liberty/Warrenville LLC		DE	DS	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	22-2195982			Liberty-USA Corporation		DE	DS	Peerless Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	98-0470064			LILA (Colombia) Holdings Ltd.		BMU	DS	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	75-2621007			LIU Specialty Insurance Agency Inc.		TX	IA	Liberty Corporate Services LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000				LLIC S.a. r.l.		LUX	DS	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	36447	22-2227328			LM General Insurance Company		IL	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	33600	04-3058504			LM Insurance Corporation		IL	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	32352	22-2053189			LM Property and Casualty Insurance Company		IN	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000				LMAT Arbol Holdings LLC		DE	NIA	LMAT Natural Resources International S.L.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000				LMAT Holdings LLC		DE	NIA	Liberty Mutual Insurance Company	Ownership	30.00	Liberty Mutual Holding Company Inc.		
		00000				LMAT Holdings LLC		DE	NIA	Peerless Insurance Company	Ownership	30.00	Liberty Mutual Holding Company Inc.		
		00000				LMAT Holdings LLC		DE	NIA	Liberty Mutual Fire Insurance Company	Ownership	10.00	Liberty Mutual Holding Company Inc.		
		00000				LMAT Holdings LLC		DE	NIA	Employers Insurance Company of Wausau	Ownership	10.00	Liberty Mutual Holding Company Inc.		
		00000				LMAT Holdings LLC		DE	NIA	Safeco Insurance Company of America	Ownership	10.00	Liberty Mutual Holding Company Inc.		
		00000				LMAT Holdings LLC		DE	NIA	The Ohio Casualty Insurance Company	Ownership	10.00	Liberty Mutual Holding Company Inc.		
		00000				LMAT Natural Resources International S.L.		ESP	NIA	Liberty Mutual Opportunistic Investments	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000				LMAT Uruguay Holdings S.R.L.		URY	NIA	Contumil S.A.	Ownership	85.56	Liberty Mutual Holding Company Inc.		
		00000				LMAT Uruguay Holdings S.R.L.		URY	NIA	LMAT Natural Resources International S.L.	Ownership	14.44	Liberty Mutual Holding Company Inc.		
		00000				LMAT Uruguay Holdings S.R.L.		URY	NIA	LMAT Arbol Holdings LLC	Ownership	0.01	Liberty Mutual Holding Company Inc.		
		00000	84-3770759			LMCRT-FRE-01 IC		DC	IA	Liberty Mutual Credit Risk Transfer PCC	Ownership, Board, Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	61-1558756			LMG Chile SpA		CHL	NIA	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000				LMG Film Productions, LLC		MA	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000				LMG Insurance Public Company Limited		THA	DS	Tun Kaoklai Co., Ltd.	Ownership, Board and Management	74.99	Liberty Mutual Holding Company Inc.		
		00000				LMG Insurance Public Company Limited		THA	DS	Liberty International Asia Pacific Holdings	Ownership, Board and Management	24.99	Liberty Mutual Holding Company Inc.		
		00000				LMG Singapore Holdings Pte. Ltd.		SGP	NIA	Liberty International US European Holdings	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	04-3583680			LMHC Massachusetts Holdings Inc.		MA	UIP	Liberty Mutual Holding Company Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	81-2184892			LMID, LLC		DE	NIA	Liberty Mutual Insurance Company	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000	71-0950057			LSH Real Estate Holdings LLC		DE	NIA	Liberty Structured Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000				Managed Care Associates, Inc.		MS	DS	Excess Risk Reinsurance Inc.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23353	35-1135866			Meridian Security Insurance Company		IN	IA	State Auto Holdings, Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	23507	31-0978279			Mid-American Fire & Casualty Company		NH	DS	The Midwestern Indemnity Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	41653	46-0368854			Milbank Insurance Company		IA	IA	State Auto Financial Corporation	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	14613	52-0424870			Montgomery Mutual Insurance Company		MA	IA	Liberty Mutual Insurance Company	Board and Management	0.00	Liberty Mutual Holding Company Inc.		
		00000	88-1727854			MVP Pooler, LLC		DE	NIA	Liberty Mutual Insurance Company	Ownership	40.00	Liberty Mutual Holding Company Inc.		

## STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	88-1727854			MVP1 Pooler, LLC .....	..DE.....NIA.....	Peerless Insurance Company .....	Ownership.....	..20.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	88-1727854			MVP1 Pooler, LLC .....	..DE.....NIA.....	Employers Insurance Company of Wausau .....	Ownership.....	..10.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	88-1727854			MVP1 Pooler, LLC .....	..DE.....NIA.....	Liberty Mutual Fire Insurance Company .....	Ownership.....	..10.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	88-1727854			MVP1 Pooler, LLC .....	..DE.....NIA.....	The Ohio Casualty Insurance Company .....	Ownership.....	..10.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	88-1727854			MVP1 Pooler, LLC .....	..DE.....NIA.....	Safeco Insurance Company of America .....	Ownership.....	..10.000 .....	Liberty Mutual Holding Company Inc. ....				
0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	27944	35-1287317			National Insurance Association .....	..IN.....DS.....	The National Corporation .....	Management and Attorney-in-Fact .....	..0.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000				Nationale Borg Reinsurance N.V. ....	..CUW.....IA.....	Liberty Mutual Insurance Company .....	Ownership, Board, Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000				Nationale Waarborg B.V. ....	..NLD.....IA.....	Liberty UK and Europe Holdings Limited ....	Ownership, Board, Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
	Liberty Mutual Insurance Company and its Affiliated Insurers .....	23892	93-6029263			Network E&S Insurance Brokers, LLC .....	..OH.....IA.....	State Automobile Mutual Insurance Company .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	31-1364002			North Pacific Insurance Company .....	..OR.....DS.....	Liberty Northwest Insurance Corporation ...	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	31-1377709			Ocasco Budget, Inc. ....	..OH.....DS.....	The Ohio Casualty Insurance Company .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	31-0783294			OCI Printing, Inc. ....	..OH.....DS.....	Ohio Casualty Corporation .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	31-0783294			Ohio Casualty Corporation .....	..OH.....DS.....	Liberty Mutual Insurance Company .....	Ownership, Board and Management .....	78.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	31-0783294			Ohio Casualty Corporation .....	..OH.....DS.....	Employers Insurance Company of Wausau .....	Ownership, Board and Management .....	8.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	31-0783294			Ohio Casualty Corporation .....	..OH.....DS.....	Peerless Insurance Company .....	Ownership, Board and Management .....	8.000 .....	Liberty Mutual Holding Company Inc. ....				
	Liberty Mutual Insurance Company and its Affiliated Insurers .....	24082	31-0541777			Ohio Casualty Corporation .....	..OH.....DS.....	Liberty Mutual Fire Insurance Company .....	Ownership, Board and Management .....	6.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	26-0258241			Ohio Security Insurance Company .....	..NH.....DS.....	The Ohio Casualty Insurance Company .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
	Liberty Mutual Insurance Company and its Affiliated Insurers .....	23922	93-0241650			Open Seas Solutions, Inc. ....	..WA.....DS.....	Safeco Corporation .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000				Oregon Automobile Insurance Company .....	..OR.....DS.....	Liberty Northwest Insurance Corporation ...	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
	Liberty Mutual Insurance Company and its Affiliated Insurers .....	14923	06-0487440			PAGUS Holdings LLC .....	..DE.....NIA.....	LMAT Holdings LLC .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
	Liberty Mutual Insurance Company and its Affiliated Insurers .....	18333	13-2919779			Patrons Mutual Insurance Company of Connecticut .....	..CT.....IA.....	State Automobile Mutual Insurance Company .....	Board, Management .....	..0.000 .....	Liberty Mutual Holding Company Inc. ....				
	Liberty Mutual Insurance Company and its Affiliated Insurers .....	24198	02-0177030			Peerless Indemnity Insurance Company .....	..IL.....DS.....	Liberty-USA Corporation .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
	Liberty Mutual Insurance Company and its Affiliated Insurers .....	30945	58-1140651			Peerless Insurance Company .....	..NH.....DS.....	Liberty Mutual Agency Corporation .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000				Plaza Insurance Company .....	..IA.....DS.....	Rockhill Insurance Company .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	46-1667886			PT Independence Energy Holdings LLC .....	..DE.....NIA.....	Liberty Energy Holdings, LLC .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	46-1680447			Raymond James LM Georgia Tax Credit Fund L.L.C. ....	..FL.....DS.....	The First Liberty Insurance Corporation ...	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	45-2635338			Raymond James LM Massachusetts Tax Credit Fund L.L.C. ....	..FL.....DS.....	Liberty Mutual Insurance Company .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	26-0800397			RBC State Credit Fund LLC .....	..DE.....NIA.....	Liberty Mutual Insurance Company .....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	45-2480595			Rianco Research Corporation .....	..WA.....DS.....	Open Seas Solutions, Inc. ....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	45-5549520			RJTCF-38 Georgia Tax Credit Fund L.L.C. ....	..FL.....NIA.....	Liberty Mutual Fire Insurance Company ....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	50-9113010			RJTCF-38 Georgia Tax Credit Fund L.L.C. ....	..FL.....DS.....	Raymond James LM Georgia Tax Credit Fund L.L.C. ....	Ownership.....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	25-1923260			RNA - Rede Nacional De Assistencia, S.A. ....	..PRT.....NIA.....	Reaseguros, S.A. ....	Ownership.....	20.000 .....	Liberty Mutual Holding Company Inc. ....				
	Liberty Mutual Insurance Company and its Affiliated Insurers .....	28053	06-1149847			Rockhill Insurance Company .....	..AZ.....IA.....	Rockhill Holding Company .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	20-8406742			Rockhill Insurance Services LLC .....	..CA.....NIA.....	Rockhill Holding Company .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	01-0712531			Rockhill Underwriting Management, LLC .....	..MO.....NIA.....	Rockhill Holding Company .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	41-1440870			RTW, Inc .....	..MN.....NIA.....	Rockhill Holding Company .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				
		00000	91-0742146			Safeco Corporation .....	..WA.....DS.....	Liberty Mutual Agency Corporation .....	Ownership, Board and Management .....	100.000 .....	Liberty Mutual Holding Company Inc. ....				

## STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

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		00000	75-2865575				Safeco General Agency, Inc.	TX	DS	General Insurance Company of America	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24740	91-0742148				Safeco Insurance Company of America	NH	DS	Safeco Corporation	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	39012	91-1115311				Safeco Insurance Company of Illinois	IL	DS	Safeco Insurance Company of America	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11215	23-2640501				Safeco Insurance Company of Indiana	IN	DS	General Insurance Company of America	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11071	93-1300233				Safeco Insurance Company of Oregon	OR	DS	Safeco Insurance Company of America	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11070	91-6258394				Safeco Lloyds Insurance Company	TX	DS	General America Corporation of Texas	Management and Attorney-in-Fact	0.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24759	91-0885519				Safeco National Insurance Company	NH	DS	Safeco Insurance Company of America	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	91-1273246				Safeco Properties, Inc.	WA	DS	Safeco Corporation	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11100	91-1231536				Safeco Surplus Lines Insurance Company	NH	DS	Safeco Insurance Company of America	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	10837	33-0763208				San Diego Insurance Company	CA	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Santa Marta Floresta Brasil Ltda.	BRA	NIA	TECA Santa Marta Holdings, S.L.	Ownership	99.90	Liberty Mutual Holding Company Inc.		
		00000					Santa Marta Floresta Brasil Ltda.	BRA	NIA	TECA SM LLC	Ownership	0.010	Liberty Mutual Holding Company Inc.		
		00000					Santa Rita Arbol Holdings S.L.	ESP	NIA	LNAT Natural Resources International S.L.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000					Santa Rita Madeira e Floresta Ltda.	BRA	NIA	Santa Rita Arbol Holdings, S.L.	Ownership	99.90	Liberty Mutual Holding Company Inc.		
		00000					Santa Rita Madeira e Floresta Ltda.	BRA	NIA	TECA SR LLC	Ownership	0.010	Liberty Mutual Holding Company Inc.		
		00000	82-4345429				Shandon Valley Vineyards LLC	DE	NIA	PAGUS Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Solaria Labs Singapore Pte. Ltd	SGP	NIA	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	81-2854330				Solaria Labs, LLC	DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	84-1695835				St. James/Arlington LLC	MA	NIA	Employers Insurance Company of Wausau	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	01-0854295				St. James/Arlington Management LLC	MA	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	84-1695837				St. James/Arlington Real Estate Limited Partnership	MA	DS	St. James/Arlington LLC	Ownership, Board and Management	3.00	Liberty Mutual Holding Company Inc.		
		00000	84-1695837				St. James/Arlington Real Estate Limited Partnership	MA	DS	Liberty Mutual Insurance Company	Ownership, Board and Management	92.00	Liberty Mutual Holding Company Inc.		
		00000	84-1695837				St. James/Arlington Real Estate Limited Partnership	MA	DS	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	5.00	Liberty Mutual Holding Company Inc.		
		00000	31-1324304				State Auto Financial Corporation	OH	NIA	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					State Auto Foundation	OH	NIA	Liberty Mutual Insurance Company	Board, Management	0.00	Liberty Mutual Holding Company Inc.		
		00000	20-8756040				State Auto Holdings, Inc.	OH	NIA	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11017	31-1651026				State Auto Insurance Company of Ohio	OH	IA	State Auto Financial Corporation	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	31755	39-1211058				State Auto Insurance Company of Wisconsin	WI	IA	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	82-2704976				State Auto Labs Corp.	OH	NIA	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	25127	57-6010814				State Auto Property & Casualty Insurance Company	IA	IA	State Auto Financial Corporation	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	25135	31-4316080				State Automobile Mutual Insurance Company	OH	IA	Liberty Mutual Group Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	31-0676465				Stateco Financial Services, Inc.	OH	NIA	State Auto Financial Corporation	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					Summit Asia Investments Holdings Pte. Ltd.	SGP	DS	Liberty International Asia Pacific Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	04-3545985				Tara Energy Investments, LLC	DE	DS	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000					TECA Santa Marta Holdings S.L.	ESP	NIA	LNAT Natural Resources International S.L.	Ownership	100.00	Liberty Mutual Holding Company Inc.		
		00000					TECA SM LLC	DE	NIA	Teca Santa Marta Holdings S.L.	Ownership	100.00	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers .....	00000 ...	00000 ...	.....	.....	TECA SR LLC .....	.. DE ..	.. NIA ..	.....	Santa Rita Arbol Holdings S.L. .....	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc. ...	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers .....	33588 ...	04-3058503 ...	.....	.....	The First Liberty Insurance Corporation .....	.. IL ..	..... DS ..	.....	Liberty Mutual Insurance Company .....	Ownership, Board and Management .....	100.000 ...	Liberty Mutual Holding Company Inc. ...	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers .....	23515 ...	31-0978280 ...	.....	.....	The Midwestern Indemnity Company .....	.. NH ..	..... DS ..	.....	Peerless Insurance Company .....	Ownership, Board and Management .....	100.000 ...	Liberty Mutual Holding Company Inc. ...	.....	.....
.....	.....	00000 ...	35-1283740 ...	.....	.....	The National Corporation .....	.. IN ..	..... DS ..	.....	Liberty-USA Corporation .....	Ownership, Board and Management .....	100.000 ...	Liberty Mutual Holding Company Inc. ...	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers .....	24171 ...	02-0342937 ...	.....	.....	The Netherlands Insurance Company .....	.. NH ..	..... DS ..	.....	Peerless Insurance Company .....	Ownership, Board and Management .....	100.000 ...	Liberty Mutual Holding Company Inc. ...	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers .....	24074 ...	31-0396250 ...	.....	.....	The Ohio Casualty Insurance Company .....	.. NH ..	..... DS ..	.....	Ohio Casualty Corporation .....	Ownership, Board and Management .....	100.000 ...	Liberty Mutual Holding Company Inc. ...	.....	.....
.....	.....	00000 ...	.....	.....	.....	Tun Kaoklai Co., Ltd. .....	.. THA ..	..... DS ..	.....	Kritaya Tun Company Limited .....	Ownership, Board and Management .....	99.990 ...	Liberty Mutual Holding Company Inc. ...	.....	.....
.....	.....	00000 ...	.....	.....	.....	Tun Kaoklai Co., Ltd. .....	.. THA ..	..... DS ..	.....	Liberty International Asia Pacific Holdings LLC .....	Ownership, Board and Management .....	0.010 ...	Liberty Mutual Holding Company Inc. ...	.....	.....
.....	.....	00000 ...	.....	.....	.....	Vitoria Floresta Brasil Ltda. .....	.. BRA ..	..... NIA ..	.....	LMAT Natural Resources International S.L. .....	Ownership.....	99.990 ...	Liberty Mutual Holding Company Inc. ...	.....	.....
.....	.....	00000 ...	.....	.....	.....	Vitoria Floresta Brasil Ltda. .....	.. BRA ..	..... NIA ..	.....	LMAT Arbol Holdings LLC .....	Ownership.....	0.010 ...	Liberty Mutual Holding Company Inc. ...	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers .....	26069 ...	36-3522250 ...	.....	.....	Wausau Business Insurance Company .....	.. WI ..	..... DS ..	.....	Liberty Mutual Insurance Company .....	Ownership, Board and Management .....	100.000 ...	Liberty Mutual Holding Company Inc. ...	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers .....	26425 ...	36-2753986 ...	.....	.....	Wausau General Insurance Company .....	.. WI ..	..... DS ..	.....	Liberty Mutual Insurance Company .....	Ownership, Board and Management .....	100.000 ...	Liberty Mutual Holding Company Inc. ...	.....	.....
.....	.....	00000 ...	.....	.....	.....	Wausau Insurance Company (U.K.) Limited .....	.. GBR ..	..... DS ..	.....	Liberty International Netherlands V.O.F. .....	Ownership, Board and Management .....	100.000 ...	Liberty Mutual Holding Company Inc. ...	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers .....	26042 ...	39-1341459 ...	.....	.....	Wausau Underwriters Insurance Company .....	.. WI ..	..... DS ..	.....	Liberty Mutual Insurance Company .....	Ownership, Board and Management .....	100.000 ...	Liberty Mutual Holding Company Inc. ...	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers .....	44393 ...	31-0624491 ...	.....	.....	West American Insurance Company .....	.. IN ..	..... DS ..	.....	The Ohio Casualty Insurance Company .....	Ownership, Board and Management .....	100.000 ...	Liberty Mutual Holding Company Inc. ...	.....	.....
.....	.....	00000 ...	45-2396108 ...	.....	.....	Wildcat Field Services, LLC .....	.. TX ..	..... DS ..	.....	Wildcat Midstream Holdings II LLC .....	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc. ...	.....	.....
.....	.....	00000 ...	46-1637784 ...	.....	.....	Wildcat Midstream Holdings II LLC .....	.. TX ..	..... DS ..	.....	Kellen Holdings, LLC .....	Ownership.....	95.000 ...	Liberty Mutual Holding Company Inc. ...	.....	.....
.....	.....	00000 ...	35-2604562 ...	.....	.....	Workgrid Software, Inc. .....	.. DE ..	..... NIA ..	.....	Liberty Mutual Technology Group, Inc. .....	Ownership, Board and Management .....	100.000 ...	Liberty Mutual Holding Company Inc. ...	.....	.....

NONE

Asterisk	.....
	.....

STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**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 .....	96,597	43,576	45.1	33.3
2.1 Allied Lines .....	128,321	241,318	188.1	26.3
2.2 Multiple peril crop .....	0	0	0.0	0.0
2.3 Federal flood .....	0	0	0.0	0.0
2.4 Private crop .....	0	0	0.0	0.0
2.5 Private flood .....	0	0	0.0	0.0
3. Farmowners multiple peril .....	0	0	0.0	0.0
4. Homeowners multiple peril .....	1,865,676	2,430,326	130.3	27.0
5.1 Commercial multiple peril (non-liability portion) .....	0	0	0.0	0.0
5.2 Commercial multiple peril (liability portion) .....	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 .....	61,411	28,597	46.6	80.9
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 .....	20,593	0	0.0	0.0
13.1 Comprehensive (hospital and medical) individual .....	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group .....	0	0	0.0	0.0
14. Credit accident and health .....	0	0	0.0	0.0
15.1 Vision only .....	0	0	0.0	0.0
15.2 Dental only .....	0	0	0.0	0.0
15.3 Disability income .....	0	0	0.0	0.0
15.4 Medicare supplement .....	0	0	0.0	0.0
15.5 Medicaid Title XIX .....	0	0	0.0	0.0
15.6 Medicare Title XVIII .....	0	0	0.0	0.0
15.7 Long-term care .....	0	0	0.0	0.0
15.8 Federal employees health benefits plan .....	0	0	0.0	0.0
15.9 Other health .....	0	0	0.0	0.0
16. Workers' compensation .....	0	0	0.0	0.0
17.1 Other liability - occurrence .....	91,947	33,336	36.3	31.9
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) .....	0	0	0.0	0.0
19.2 Other private passenger auto liability .....	1,285,818	909,973	70.8	81.3
19.3 Commercial auto no-fault (personal injury protection) .....	0	0	0.0	0.0
19.4 Other commercial auto liability .....	0	0	0.0	0.0
21.1 Private passenger auto physical damage .....	1,075,649	595,412	55.4	36.9
21.2 Commercial auto physical damage .....	0	0	0.0	0.0
22. Aircraft (all perils) .....	0	0	0.0	0.0
23. Fidelity .....	0	0	0.0	0.0
24. Surety .....	0	0	0.0	0.0
26. Burglary and theft .....	0	0	0.0	0.0
27. Boiler and machinery .....	0	0	0.0	0.0
28. Credit .....	0	0	0.0	0.0
29. International .....	0	0	0.0	0.0
30. Warranty .....	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....	0	0	0.0	0.0
35. Totals .....	4,626,012	4,282,538	92.6	45.4
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0.0	0.0

STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....	86,399	86,399	91,356
2.1 Allied Lines .....	120,588	120,588	123,700
2.2 Multiple peril crop .....	0	0	0
2.3 Federal flood .....	0	0	0
2.4 Private crop .....	0	0	0
2.5 Private flood .....	0	0	0
3. Farmowners multiple peril .....	0	0	0
4. Homeowners multiple peril .....	1,448,670	1,448,670	1,538,640
5.1 Commercial multiple peril (non-liability portion) .....	0	0	0
5.2 Commercial multiple peril (liability portion) .....	0	0	0
6. Mortgage guaranty .....	0	0	0
8. Ocean marine .....	0	0	0
9. Inland marine .....	45,748	45,748	50,805
10. Financial guaranty .....	0	0	0
11.1 Medical professional liability - occurrence .....	0	0	0
11.2 Medical professional liability - claims-made .....	0	0	0
12. Earthquake .....	14,151	14,151	16,271
13.1 Comprehensive (hospital and medical) individual .....	0	0	0
13.2 Comprehensive (hospital and medical) group .....	0	0	0
14. Credit accident and health .....	0	0	0
15.1 Vision only .....	0	0	0
15.2 Dental only .....	0	0	0
15.3 Disability income .....	0	0	0
15.4 Medicare supplement .....	0	0	0
15.5 Medicaid Title XIX .....	0	0	0
15.6 Medicare Title XVIII .....	0	0	0
15.7 Long-term care .....	0	0	0
15.8 Federal employees health benefits plan .....	0	0	0
15.9 Other health .....	0	0	0
16. Workers' compensation .....	0	0	0
17.1 Other liability - occurrence .....	75,338	75,338	90,038
17.2 Other liability - claims-made .....	0	0	0
17.3 Excess workers' compensation .....	0	0	0
18.1 Products liability - occurrence .....	0	0	0
18.2 Products liability - claims-made .....	0	0	0
19.1 Private passenger auto no-fault (personal injury protection) .....	0	0	0
19.2 Other private passenger auto liability .....	1,063,925	1,063,925	1,192,018
19.3 Commercial auto no-fault (personal injury protection) .....	0	0	0
19.4 Other commercial auto liability .....	0	0	0
21.1 Private passenger auto physical damage .....	895,609	895,609	983,695
21.2 Commercial auto physical damage .....	0	0	0
22. Aircraft (all perils) .....	0	0	0
23. Fidelity .....	0	0	0
24. Surety .....	0	0	0
26. Burglary and theft .....	0	0	0
27. Boiler and machinery .....	0	0	0
28. Credit .....	0	0	0
29. International .....	0	0	0
30. Warranty .....	0	0	0
31. Reinsurance - Nonproportional Assumed Property .....	XXX.	XXX.	XXX.
32. Reinsurance - Nonproportional Assumed Liability .....	XXX.	XXX.	XXX.
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX.	XXX.	XXX.
34. Aggregate write-ins for other lines of business .....	0	0	0
35. Totals .....	3,750,428	3,750,428	4,086,523
<b>DETAILS OF WRITE-INS</b>			
3401. ....			
3402. ....			
3403. ....			
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0	0

## STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**PART 3 (000 omitted)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2023 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior .....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2021 .....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2021 + Prior .....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2022 .....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2022 + Prior .....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2023 .....	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals .....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End Surplus As Regards Policyholders	19,101										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 MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**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.

	Respon
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**

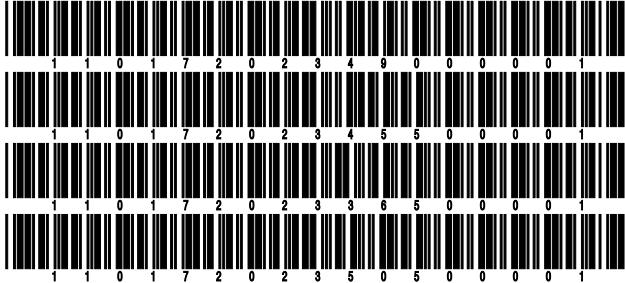
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

### Explanations:

- 1.
- 2.
- 3.
- 4.

### 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 456]
4. Director and Officer Supplement [Document Identifier 457]



STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

## STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE****SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	11,333,397	18,546,136
2. Cost of bonds and stocks acquired .....	1,026	15,922,598
3. Accrual of discount .....	5,091	19,473
4. Unrealized valuation increase (decrease) .....	0	(282,178)
5. Total gain (loss) on disposals .....	0	351,586
6. Deduct consideration for bonds and stocks disposed of .....	4,235,393	23,172,509
7. Deduct amortization of premium .....	6,227	51,709
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	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	7,097,894	11,333,397
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	7,097,894	11,333,397

## STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	18,891,581	4,211,331	4,235,393	85,055	18,952,574	0	0	18,891,581
2. NAIC 2 (a) .....	0	0	0	0	0	0	0	0
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	18,891,581	4,211,331	4,235,393	85,055	18,952,574	0	0	18,891,581
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	18,891,581	4,211,331	4,235,393	85,055	18,952,574	0	0	18,891,581

(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 \$ ..... 11,854,678 ; NAIC 2 \$ ..... 0 ; NAIC 3 \$ ..... 0 NAIC 4 \$ ..... 0 ; NAIC 5 \$ ..... 0 ; NAIC 6 \$ ..... 0

STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	11,854,678	XXX	11,724,476	0	0

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	7,558,182	0
2. Cost of short-term investments acquired .....	4,240,695	7,513,101
3. Accrual of discount .....	55,802	45,081
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	0	0
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	11,854,679	7,558,182
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,854,679	7,558,182

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
3137FU-GU-2 .....	FHLM 4994V .....	.....	03/01/2023 .....	CAPITALIZED INTEREST .....	.....	1,026	1,026	.....	0 1.A FE .....
0909999999. Subtotal - Bonds - U.S. Special Revenues					1,026	1,026	1,026	0	XXX
2509999997. Total - Bonds - Part 3					1,026	1,026	1,026	0	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds					1,026	1,026	1,026	0	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	XXX	0	XXX
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6009999999 - Totals					1,026	XXX	XXX	0	XXX

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## STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admi- nistrative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
..38380U-GG-1	GNMA_18-8A .....	.....	03/01/2023	MBS PAYMENT .....	.....	14,125	14,125	13,630	14,120	0	5	0	5	0	14,125	0	0	0	0	65	11/20/2047	1.A FE	
.912828-UN-8	TREASURY NOTE .....	.....	02/15/2023	MATURITY .....	.....	3,850,000	3,850,000	3,826,930	3,849,522	0	478	0	478	0	3,850,000	0	0	0	0	38,500	02/15/2023	1.A FE	
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						3,864,125	3,864,125	3,840,560	3,863,642	0	483	0	483	0	3,864,125	0	0	0	0	38,565	XXX	XXX	
..355137-DP-2	FRANKLIN TWP IND MULTI-SCH BLD .....	.....	01/15/2023	DIRECT .....	.....	90,000	90,000	102,443	90,053	0	0	(53)	0	(53)	0	90,000	0	0	0	0	2,250	01/15/2035	1.A FE
..355137-DQ-0	FRANKLIN TWP IND MULTI-SCH BLD .....	.....	01/15/2023	DIRECT .....	.....	135,000	135,000	153,665	135,080	0	0	(80)	0	(80)	0	135,000	0	0	0	0	3,375	01/15/2035	1.D FE
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						225,000	225,000	256,108	225,133	0	(133)	0	(133)	0	225,000	0	0	0	0	5,625	XXX	XXX	
.313784-NB-8	FHLMC 13-K033 .....	.....	03/01/2023	MBS PAYMENT .....	.....	146,268	146,268	153,212	146,388	0	(119)	0	(119)	0	146,268	0	0	0	0	1,111	07/25/2023	1.A FE	
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						146,268	146,268	153,212	146,388	0	(119)	0	(119)	0	146,268	0	0	0	0	1,111	XXX	XXX	
<b>2509999997. Total - Bonds - Part 4</b>						4,235,393	4,235,393	4,249,880	4,235,163	0	231	0	231	0	4,235,393	0	0	0	0	45,301	XXX	XXX	
<b>2509999998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<b>2509999999. Total - Bonds</b>						4,235,393	4,235,393	4,249,880	4,235,163	0	231	0	231	0	4,235,393	0	0	0	0	45,301	XXX	XXX	
<b>4509999997. Total - Preferred Stocks - Part 4</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
<b>4509999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<b>4509999999. Total - Preferred Stocks</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
<b>5989999997. Total - Common Stocks - Part 4</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
<b>5989999998. Total - Common Stocks - Part 5</b>						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
<b>5989999999. Total - Common Stocks</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
<b>5999999999. Total - Preferred and Common Stocks</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
.....	.....	.....	.....	.....	.....	4,235,393	XXX	4,249,880	4,235,163	0	231	0	231	0	4,235,393	0	0	0	0	45,301	XXX	XXX	
<b>6009999999 - Totals</b>																							

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

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

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

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

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

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

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

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

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

## STATEMENT AS OF MARCH 31, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JPMorgan - Trust ..... Columbus, OH 43215 .....	.....	3.850	0	0	380,884	4,317,253	266,947	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	380,884	4,317,253	266,947	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	380,884	4,317,253	266,947	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
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0599999. Total - Cash	XXX	XXX	0	0	380,884	4,317,253	266,947	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter  
**N O N E**