



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF JUNE 30, 2023
OF THE CONDITION AND AFFAIRS OF THE**Safe Auto Value Insurance Company**NAIC Group Code 0008 0008 NAIC Company Code 16503 Employer's ID Number 83-2240671
(Current) (Prior)

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

Country of Domicile _____ United States of America

Incorporated/Organized _____ 10/15/2018 Commenced Business _____

Statutory Home Office 800 Superior Avenue East - 3rd Floor, Cleveland, OH, US 44114
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 450 W. Hanes Mill Road, Ste. 101
(Street and Number) Winston-Salem, NC, US 27105, 336-435-2000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address PO Box 3199, Winston-Salem, NC, US 27102-3199
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 450 W. Hanes Mill Road, Ste. 101
(Street and Number) Winston-Salem, NC, US 27105, 336-435-2000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address _____ N/A

Statutory Statement Contact Donald Jerome Bolar, 336-435-2000
(Name) annualstatementcontact@ngic.com, 336-435-0236
(E-mail Address) (FAX Number)**OFFICERS**Chairman of the Board & President Ryan Allen Michel Vice President & Chief Accounting Officer Donald Jerome Bolar
Vice President & Chief Financial Officer Patrick James Macellaro Secretary Dale Edward Gunter**OTHER**George Harvey Hall Jr., Vice President & Chief Claims Officer Christina Hwang, Senior Vice President
Alexandra Tal Band, Senior Vice President & Treasurer Peter Andrew Rendall, Chief Operating Officer Elliot Andries Stultz #, Senior Vice President**DIRECTORS OR TRUSTEES**Victoria Lynne Adamczyk Dale Edward Gunter Eric David Huls
Christina Hwang Ryan Allen MichelState of North Carolina SS: _____
County of Forsyth

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

Ryan Allen Michel
Chairman of the Board & President_____
Patrick James Macellaro
Vice-President & Chief Financial Officer_____
Donald Jerome Bolar
Vice President & Chief Accounting Officer_____
Subscribed and sworn to before me this
day of _____

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,347,055		5,347,055	5,097,252
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 992,882), cash equivalents (\$ 216,450) and short-term investments (\$)	1,209,332		1,209,332	1,196,027
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	225,000
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	6,556,387	0	6,556,387	6,518,279
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	27,493		27,493	26,006
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	0		0	57
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	2,513	0	2,513	1,312
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,586,393	0	6,586,393	6,545,654
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	6,586,393	0	6,586,393	6,545,654
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous Receivables	2,513	0	2,513	1,312
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,513	0	2,513	1,312

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	104,233	95,631
7.2 Net deferred tax liability	1,076	1,076
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 0 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	2,008	909
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	1,323
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	107,317	98,939
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	107,317	98,939
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	3,500,000	3,500,000
35. Unassigned funds (surplus)	479,076	446,715
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	6,479,076	6,446,715
38. Totals (Page 2, Line 28, Col. 3)	6,586,393	6,545,654
DETAILS OF WRITE-INS		
2501. Miscellaneous liability		1,323
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	1,323
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 0)	0		0
1.2 Assumed (written \$)			0
1.3 Ceded (written \$)	0		0
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	0		0
2.2 Assumed			0
2.3 Ceded	0		0
2.4 Net	0	0	0
3. Loss adjustment expenses incurred			0
4. Other underwriting expenses incurred			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			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
INVESTMENT INCOME			
9. Net investment income earned	54,629	18,145	57,735
10. Net realized capital gains (losses) less capital gains tax of \$ (2,870)	(10,796)	(9,768)	(38,280)
11. Net investment gain (loss) (Lines 9 + 10)	43,833	8,377	19,455
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums			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)	43,833	8,377	19,455
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	43,833	8,377	19,455
19. Federal and foreign income taxes incurred	11,472	2,961	10,437
20. Net income (Line 18 minus Line 19)(to Line 22)	32,361	5,416	9,018
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	6,446,715	6,438,262	6,438,262
22. Net income (from Line 20)	32,361	5,416	9,018
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			(565)
27. Change in nonadmitted assets			0
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	32,361	4,566	8,453
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	6,479,076	6,442,828	6,446,715
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income			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.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	0	0	(83,173)
2. Net investment income	50,600	5,247	30,439
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	50,600	5,247	(52,734)
5. Benefit and loss related payments	0	0	0
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	(5,377)	0
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	3	(199,403)
10. Total (Lines 5 through 9)	0	(5,374)	(199,403)
11. Net cash from operations (Line 4 minus Line 10)	50,600	10,621	146,669
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	759,832	2,577,515	3,486,604
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	56	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	759,832	2,577,571	3,486,604
13. Cost of investments acquired (long-term only):			
13.1 Bonds	795,758	2,291,071	3,391,540
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	56	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	795,758	2,291,127	3,391,540
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)	(35,926)	286,443	95,063
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	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)	(1,368)	(278,800)	(196,247)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,368)	(278,800)	(196,247)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	13,306	18,265	45,485
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,196,029	1,150,544	1,150,544
19.2 End of period (Line 18 plus Line 19.1)	1,209,335	1,168,809	1,196,029

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

20.0001. Change in receivable from securities sold	225,000	56	225,000
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STATEMENT AS OF JUNE 30, 2023 OF SAFE AUTO VALUE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

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

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

	SSAP #	F/S Page #	F/S Line #	June 30, 2023	December 31, 2022
Net Income					
(1) The Company's state basis (Page 4, Line 20, Columns 1 & 2)	xxx	xxx	xxx	\$ 32,361	\$ 9,018
(2) State prescribed practices that increase/(decrease) NAIC statutory accounting principles ("SAP"):					-
(3) State permitted practices that increase/(decrease) NAIC SAP:					-
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	\$ 32,361	\$ 9,018
Surplus					
(5) The Company's state basis (Page 3, Line 37, Columns 1 & 2)	xxx	xxx	xxx	\$ 6,479,076	\$ 6,446,715
(6) State prescribed practices that increase/(decrease) NAIC SAP:					-
(7) State permitted practices that increase/(decrease) NAIC SAP:					-
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	\$ 6,479,076	\$ 6,446,715

B. The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts in these financial statements and notes. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates

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

No significant changes.

(6) Loan-backed securities – Not Applicable

D. Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company's ability to continue as a going concern as of June 30, 2023 or December 31, 2022.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable.
- B. Debt Restructuring - Not applicable.
- C. Reverse Mortgages - Not applicable.
- D. Loan-Backed Securities

1. Prepayment assumptions for LBASS were obtained from external sources and, if not available, developed internally.
2. There were no other-than-temporary impairments recorded as of June 30, 2023, or December 31, 2022.
3. There were no other-than-temporary impairments recorded as of June 30, 2023, or December 31, 2022.
4. Unrealized losses are calculated as the difference between amortized cost and fair value. They result from declines in fair value below amortized cost and are evaluated for OTTI. Every LBASS with unrealized losses was included in the portfolio monitoring process.

None of the Company's LBASS were in an unrealized loss position as of June 30, 2023, or December 31, 2022.

	June 30, 2023	December 31, 2022
a. The aggregate amount of unrealized losses:		
1. Less than 12 months	\$ -	\$ -
2. 12 months or longer	\$ -	\$ -
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months	\$ -	\$ -
2. 12 months or longer	\$ -	\$ -

5. None of the Company's LBASS were in an unrealized loss position as of June 30, 2023, or December 31, 2022.

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

STATEMENT AS OF JUNE 30, 2023 OF SAFE AUTO VALUE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not applicable.
- J. Real Estate – Not applicable
- K. Low Income Housing Tax Credit Property Investments - Not applicable.
- L. Restricted Assets

1. Restricted assets (including pledged) consisted of the following as of June 30, 2023 and December 31, 2022:

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted						
	2023		2022				
	1	2	3	4	5	6	7
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From 12/31/2022	Increase/(Decrease) (5 minus 6)
a. Subject to contractual obligations for which a liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding Federal Home Loan Bank ("FHLB") capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	3,284,967	-	-	-	3,284,967	3,271,795	13,173
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total restricted assets	\$ 3,284,967	\$ -	\$ -	\$ -	\$ 3,284,967	\$ 3,271,795	\$ 13,173

(a) Subset of column 1

(b) Subset of column 3

Restricted Asset Category	2023				
	2023		Percentage		
	8	9	10	11	
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligations for which a liability is not shown	\$ -	\$ -	- %	- %	
b. Collateral held under security lending agreements	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-
j. On deposit with states	-	3,284,967	-	-	-
k. On deposit with other regulatory bodies	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-
o. Total restricted assets	\$ -	\$ 3,284,967	- %	- %	

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted						
	2022		2021				
	1	2	3	4	5	6	7
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From 12/31/2021	Increase/(Decrease) (5 minus 6)
a. Subject to contractual obligations for which a liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding Federal Home Loan Bank ("FHLB") capital stock	-	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	3,271,795	-	-	-	3,271,795	2,867,612	404,183
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-	-
o. Total restricted assets	\$ 3,271,795	\$ -	\$ -	\$ -	\$ 3,271,795	\$ 2,867,612	\$ 404,183

STATEMENT AS OF JUNE 30, 2023 OF SAFE AUTO VALUE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

(a) Subset of column 1
 (b) Subset of column 3

Restricted Asset Category	2022			
			Percentage	
	8	9	10	11
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligations for which a liability is not shown	\$ -	\$ -	- %	- %
b. Collateral held under security lending agreements	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-
g. Placed under option contracts	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-
i. FHLB capital stock	-	-	-	-
j. On deposit with states	-	3,271,795	-	-
k. On deposit with other regulatory bodies	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-
n. Other restricted assets	-	-	-	-
o. Total restricted assets	\$ -	\$ 3,271,795	- %	- %

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

- The following tables summarize the details of the Company's assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) – Not Applicable
- The following tables summarize the detail of the Company's other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate – Not Applicable
- The following table summarizes collateral received and reflected as assets within the Company's financial statements – Not Applicable

- M. Working Capital Finance Investments - Not applicable.
- N. Offsetting and Netting of Assets and Liabilities - Not applicable.
- O. 5GI Securities – Not applicable.
- P. Short Sales – Not applicable.
- Q. Prepayment Penalty and Acceleration Fees - Not applicable.
- R. Reporting Entity's Share of Cash Pool by Asset Type - None

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

The Inflation Reduction Act of 2022 ("Act") which contains several tax-related provisions, was enacted on August 16, 2022.

The Act created a 15% corporate alternative minimum tax ("CAMT") on certain large corporations, effective beginning in 2023. The controlled group of corporations of which the Company is a member has determined that it is considered an "applicable corporation" under the rules of CAMT, and as such, the controlled group is expected to be required to perform the CAMT computations. The controlled group of which the Company is a member has not determined as of the reporting date if it will be liable for CAMT in 2023. Therefore, the June 30, 2023 financial statement does not include an estimated impact of the CAMT, because a reasonable estimate cannot be made.

A - I. No significant change.

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

A. Nature of the Relationship Involved

No significant change.

B. Transactions

No significant change.

C. Transactions with Related Parties who are not Reported on Schedule Y.

No significant change.

D. Amounts Due From or To Related Parties

No significant change.

E. Material Management or Service Contracts and Cost-Sharing Arrangements

No significant change.

F. Guarantees and Undertakings

STATEMENT AS OF JUNE 30, 2023 OF SAFE AUTO VALUE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Not applicable.

G. Nature of the Control Relationship
No significant change.

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned
Not applicable.

I. Investments in Subsidiaries, Controlled and Affiliated ("SCA") Entities that Exceed 10% of Admitted Assets
Not applicable.

J. Investments in Impaired SCAs
Not applicable.

K. Investment in Foreign Insurance Subsidiary
Not applicable.

L. Investment in Downstream Noninsurance Holding Company
Not applicable.

M. All SCA Investments
Not applicable.

N. Investment in Insurance SCAs
Not applicable.

O. SCA or SSAP 48 Entity Loss Tracking
Not applicable.

11. Debt

A. Debt, Including Capital Notes
The Company does not have any capital notes, debentures, borrowed money, or reverse repurchase agreements.

B. FHLB (Federal Home Loan Bank) Agreements
The Company does not have any Federal Loan Bank ("FHLB") agreements.

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

A. Defined Benefit Plan
Not applicable

B. Investment Policies and Strategies
Not applicable

C. Fair Value of Plan Assets
Not applicable

D. Basis Used to Determine Expected Long-Term Rate-of-Return
Not applicable

E. Defined Contribution Plans
No significant change.

F. Multiemployer Plans
The Company has no employees and therefore does not have a multiemployer plan.

G. Consolidated/Holding Company Plans
No significant change.

H. Postemployment Benefits and Compensated Absences
Not applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

(1) Recognition of the Existence of the Act
Not applicable

(2) Effects of the Subsidy in Measuring the Net Postretirement Benefit Cost
Not applicable

(3) Disclosure of Gross Benefit Payments
Not applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

STATEMENT AS OF JUNE 30, 2023 OF SAFE AUTO VALUE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

1. Total SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities: \$0.
2. Detail of other contingent commitments
The Company has no other contingent commitments.
3. Guarantee Obligations
None

B. Assessments

1. Nature of Any Assets That Could Have a Material Financial Effect
The Company has no material accrued assessments. The Company is unable to estimate the liability for guaranty fund assessments related to insolvencies.
2. Assessments
None
3. Undiscounted and Discounted Guaranty Fund Assessments
None

C. Gain Contingencies

The Company has not recognized gain contingencies subsequent to June 30, 2023, but prior to the issuance of the Company's Quarterly Statement.

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

The Company had no ECO claims during the current period

E. Product Warranties – Not applicable.

F. Joint and Several Liabilities - Not applicable.

G. All Other Contingencies

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

In accordance with applicable accounting principles, the Company establishes reserves for those matters as to which it has determined that it is probable a loss has been incurred and a reasonable estimate of the Company's potential exposure can be established. Likewise, the Company does not establish reserves for those matters where the loss is not probable and/or it currently is unable to estimate the Company's potential exposure. If the existing class action suit results in a judgement against, or settlement by, the Company in an amount significantly in excess of the reserve established for that matter, if any, the resulting liability could have a material effect on the Company's financial condition, cash flows, and results of operations.

15. Leases

Not applicable.

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

Not applicable.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Premium Receivables as Sales – Not applicable.
- B. Transfer and Servicing of Financial Assets - Not applicable.
- C. Wash Sales – Not applicable.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable.

19. Direct Premium Written/Produced by Managing General Agents ("MGAs")/Third Party Administrators ("TPAs")

No direct premiums were written through managing general agents that exceed 5% of surplus.

20. Fair Value Measurements

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

1. The following tables summarize the Company's assets measured and reported at fair value in the Assets page as of:

Description for each class of asset or liability	June 2023				
	(Level 1)	(Level 2)	(Level 3)	NAV	Total
a. Assets at fair value					
Cash Equivalents					
Other MM Mutual Fund	\$ 216,451	\$ _____	\$ _____	\$ _____	\$ 216,451
Total Cash Equivalents		216,451			216,451
Total assets at fair value/NAV	\$ 216,451	\$ _____	\$ _____ -	\$ _____ -	\$ 216,451

NOTES TO FINANCIAL STATEMENTS

Description for each class of asset or liability	December 2022					Total
	(Level 1)	(Level 2)	(Level 3)	NAV		
a. Assets at fair value						
Cash Equivalents						
Other MM Mutual Fund	\$ 208,630	\$ 208,630	\$ -	\$ -	\$ 208,630	\$ 208,630
Total Cash Equivalents						
Total assets at fair value/NAV	\$ 208,630	\$ -	\$ -	\$ -	\$ 208,630	\$ 208,630

None of the Company's liabilities were measured and reported at fair value in the Liabilities, Surplus and Other Funds page as of June 30, 2023.

2. The Company did not have assets or liabilities measured and reported at fair value that were categorized as Level 3 as of June 30, 2023.
3. The Company consistently follows its policy for determining when transfers between levels are recognized. The policy about the timing of recognizing transfers into Level 3 is the same as that for recognizing transfers out of Level 3.
4. In determining fair value, the Company principally uses the market approach which generally utilizes market transaction data for the same or similar instruments. To a lesser extent, the Company uses the income approach which involves determining fair values from discounted cash flow methodologies. For the majority of Level 2 valuations a combination of the market and income approaches is used.
5. The Company did not utilize derivatives in 2023.

B. &

C. Presented below are the aggregate fair value estimates and admitted values of financial instruments as of:

Type of Financial Instrument	June 2023						Not Practicable (Carrying Value)
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	NAV	
Bonds:							
Other than LBASS	\$ 5,004,841	\$ 5,347,054	\$ 4,559,447	\$ 445,394	\$ -	\$ -	\$ -
LBASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preferred stocks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unaffiliated common stocks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash equivalents	\$ 216,451	\$ 216,451	\$ 216,451	\$ -	\$ -	\$ -	\$ -
Short-term investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Type of Financial Instrument	December 2022						Not Practicable (Carrying Value)
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	NAV	
Bonds:							
Other than LBASS	\$ 4,729,373	\$ 5,097,252	\$ 4,298,740	\$ 430,633	\$ -	\$ -	\$ -
LBASS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preferred stocks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unaffiliated common stocks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash equivalents	\$ 208,630	\$ 208,630	\$ 208,630	\$ -	\$ -	\$ -	\$ -
Short-term investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

D. The Company was able to estimate the fair value of all its financial instruments in 2022 and 2023.

E. Information About Financial Instruments Measured and Reported at NAV - Not applicable.

21. Other Items

A. Unusual or Infrequent Items – Not applicable.

B. Troubled Debt Restructuring: Debtors – Not applicable.

C. Other Disclosures –

The Novel Coronavirus Pandemic or COVID-19 ("Coronavirus")

The Coronavirus and subsequent U.S. government fiscal and monetary policies, banking system instability and the Russia/Ukraine conflict have and may continue to effect economic activity through longer-term impacts such as supply chain disruptions, labor shortages and other macroeconomic factors that have increased inflation and affected the Company's operations. These factors may continue to significantly affect results of operations, financial conditions and liquidity. The impact from the pandemic and the ongoing effects should be considered when comparing the current period to the prior periods.

D. Business Interruption Insurance Recoveries – Not applicable.

E. State Transferable and Non-transferable Tax Credits – Not applicable.

F. Subprime Mortgage Related Risk Exposure

None

G. Insurance-linked Securities ("ILS") Contracts

STATEMENT AS OF JUNE 30, 2023 OF SAFE AUTO VALUE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

The Company and certain of its affiliated insurance companies were ceding insurers of eleven and nine ILS agreements related to directly-written insurance risks as of June 30, 2023 and December 31, 2022, respectively.

As of June 30, 2023, the ILS placements provide \$1.78 billion of reinsurance limits (with \$1.76 billion remaining limit available) for qualifying losses in all states except Florida caused by "Named Peril Basis" events with no reinstatement of limits. The ILS placements were comprised of six occurrence only placements providing \$1,050 million placed limits; three occurrence and aggregate placements providing \$405 million placed limits; and two aggregate only placements providing \$325 million placed limits.

As of December 31, 2022, the ILS placements provide \$1.55 billion of reinsurance limits (with \$1.53 billion remaining limit available) for qualifying losses in all states except Florida caused by "Named Peril Basis" events with no reinstatement of limits. The ILS placements were comprised of five occurrence only placements providing \$950 million placed limits; three occurrence and aggregate placements providing \$425 million placed limits; and one aggregate only placement providing a \$175 million placed limit.

Allstate declared catastrophes to personal lines property and automobile business can be aggregated to erode the aggregate retention and qualify for coverage under the aggregate limit. Recoveries are limited to our ultimate net loss from the reinsured event. Each agreement's contractual limit applies to AIC and its ceding affiliated property and casualty companies under the agreement as a group, and not separately to each ceding company. There were 46 ceding affiliated property and casualty companies under the agreement as a group as of June 30, 2023 and December 31, 2022. A ceding company's share of loss recovery under an agreement for a loss occurrence is based on the proportion of the ceding company's ultimate net loss for such loss occurrence to the total ultimate net loss incurred by AIC and its ceding affiliated property and casualty companies for the loss occurrence, and is limited to the ceding company's ultimate net loss. Reinsurance recoveries under the contract are limited to our ultimate net loss from a covered event subject to the contract's limit.

The table below reports all known ILS involvements that would likely be used to satisfy the Company's reinsurance agreements. The term "Aggregate Maximum Proceeds", as listed in the table, represents the aggregate of the contract limits of all of the Company's outstanding ILS contracts. Proceeds of \$316 million and \$321 million were expected to be received under the terms of ILS agreements as of June 30, 2023 and December 31, 2022, respectively.

Management of Risk Related To:	June 30, 2023		December 31, 2022	
	Number of Outstanding ILS Contacts	Aggregate Maximum Proceeds	Number of Outstanding ILS Contacts	Aggregate Maximum Proceeds
(1) Directly-Written Insurance Risks				
a. ILS Contracts as Issuer	-	\$ -	-	\$ -
b. ILS Contracts as Ceding Insurer	11	\$ 1,780,000,000	9	\$ 1,550,000,000
c. ILS Contracts as Counterparty	-	\$ -	-	\$ -
(2) Assumed Insurance Risks				
a. ILS Contracts as Issuer	-	\$ -	-	\$ -
b. ILS Contracts as Ceding Insurer	-	\$ -	-	\$ -
c. ILS Contracts as Counterparty	-	\$ -	-	\$ -

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
None.

22. Events Subsequent

An evaluation of subsequent events was made through August 11, 2023 for the statutory statement issued on August 11, 2023. There were no significant subsequent events requiring adjustment to or disclosure in the financial statements.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

None.

B. Reinsurance Recoverable in Dispute

The Company did not have reinsurance recoverables in dispute.

C. Reinsurance Assumed and Ceded

1. The maximum amount of return commission which would have been due to reinsurers if they or the Company had canceled all of the Company's reinsurance, or if the Company or reinsurers had canceled all the Company's insurance assumed as of June 30 with the return of unearned premium reserve was \$0 as of June 30, 2023 or December 31, 2022.
2. The Company had no additional or return commission predicated on loss experience or another form of profit sharing arrangement, as a result of existing contractual arrangements as of June 30, 2023 or December 31, 2022.
3. The Company had no protected cells as of June 30, 2023 or December 31, 2022.

D. Uncollectible Reinsurance

No significant change.

E. Commutation of Ceded Reinsurance

No significant change.

F. Retroactive Reinsurance

No significant change.

G. Reinsurance Accounted for as a Deposit

No significant change.

H. Transfer of Run-off Agreements

NOTES TO FINANCIAL STATEMENTS

No significant change.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
Not applicable.

K. Reinsurance Credit
Not applicable

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Method Used by Reporting Entity to Estimate Accrued Retrospective Premium Adjustments
The Company has not accrued retroactive premiums reported as admitted assets.

B. Accrued Retrospective Premiums Recorded Through Written Premium or an Adjustment to Earned Premium
Not applicable

C. Amount of Net Premiums Written Subject to Retrospective Rating Features and Percentage to Total Net Premiums Written
Not applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act.
Not applicable

E. Nonadmitted Retrospective Premium

(1) For Ten Percent (10%) Method of determining Nonadmitted Retrospective Premium
Not applicable

(2) For Quality Rating Method of Determining Nonadmitted Retrospective Premium
Not applicable

F. Risk Sharing Provisions of the Affordable Care Act
Not applicable.

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

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

26. Intercompany Pooling Arrangements
Not Applicable.

27. Structured Settlements
Not applicable.

28. Health Care Receivables
Not Applicable

29. Participating Policies
Not applicable.

30. Premium Deficiency Reserves
No significant change.

31. High Deductibles
Not applicable.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
No significant change.

33. Asbestos/Environmental Reserves

A. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to asbestos losses?
The Company has no material loss or loss adjustment expense reserves for asbestos claims.

B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss and LAE)
Not applicable

C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR)

NOTES TO FINANCIAL STATEMENTS

Not applicable

D. Does the company have on the books, or has it ever written an insured for which you have identified a potential for the existence of a liability due to environmental losses?

The Company has no material loss or loss adjustment expense reserves for environmental claims.

E. State the amount of the ending reserves for Bulk + IBNR included in D (Loss and LAE)

Not applicable

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR)

Not applicable

34. Subscriber Savings Accounts

Not applicable.

35. Multiple Peril Crop Insurance

Not applicable.

36. Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022

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

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

6.4 By what department or departments?
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 [X] No []

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
ALLSTATE FINANCIAL ADVISORS, LLC	151 N. 8TH STREET, SUITE 450, LINCOLN, NE 68508 .....	.....	.....	.....	...YES...
ALLSTATE FINANCIAL SERVICES, LLC	151 N. 8TH STREET, SUITE 450, LINCOLN, NE 68508 .....	.....	.....	.....	...YES...
ALLSTATE INVESTMENT MANAGEMENT COMPANY	444 W LAKE STREET, SUITE 4500, CHICAGO, IL 60606 .....	.....	.....	.....	...YES...

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
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 [X]
If no, attach a description with this statement.

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	ALLSTATE INVESTMENTS, LLC	QQVOKOEYT0WZE36RV47	IL DOI	DS.....

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

18.2 If no, list exceptions:

.....

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

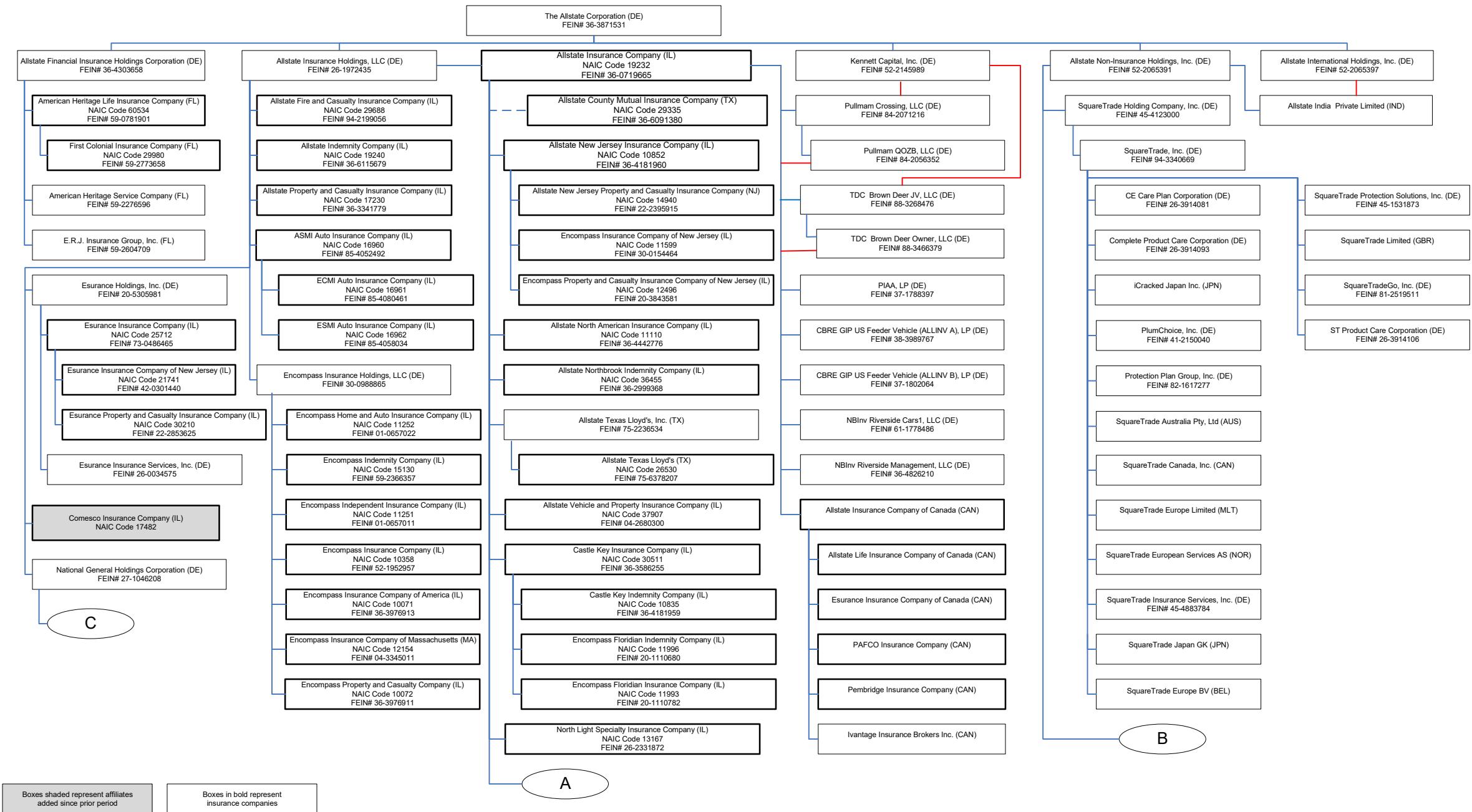
Current Year to Date - Allocated by States and Territories

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

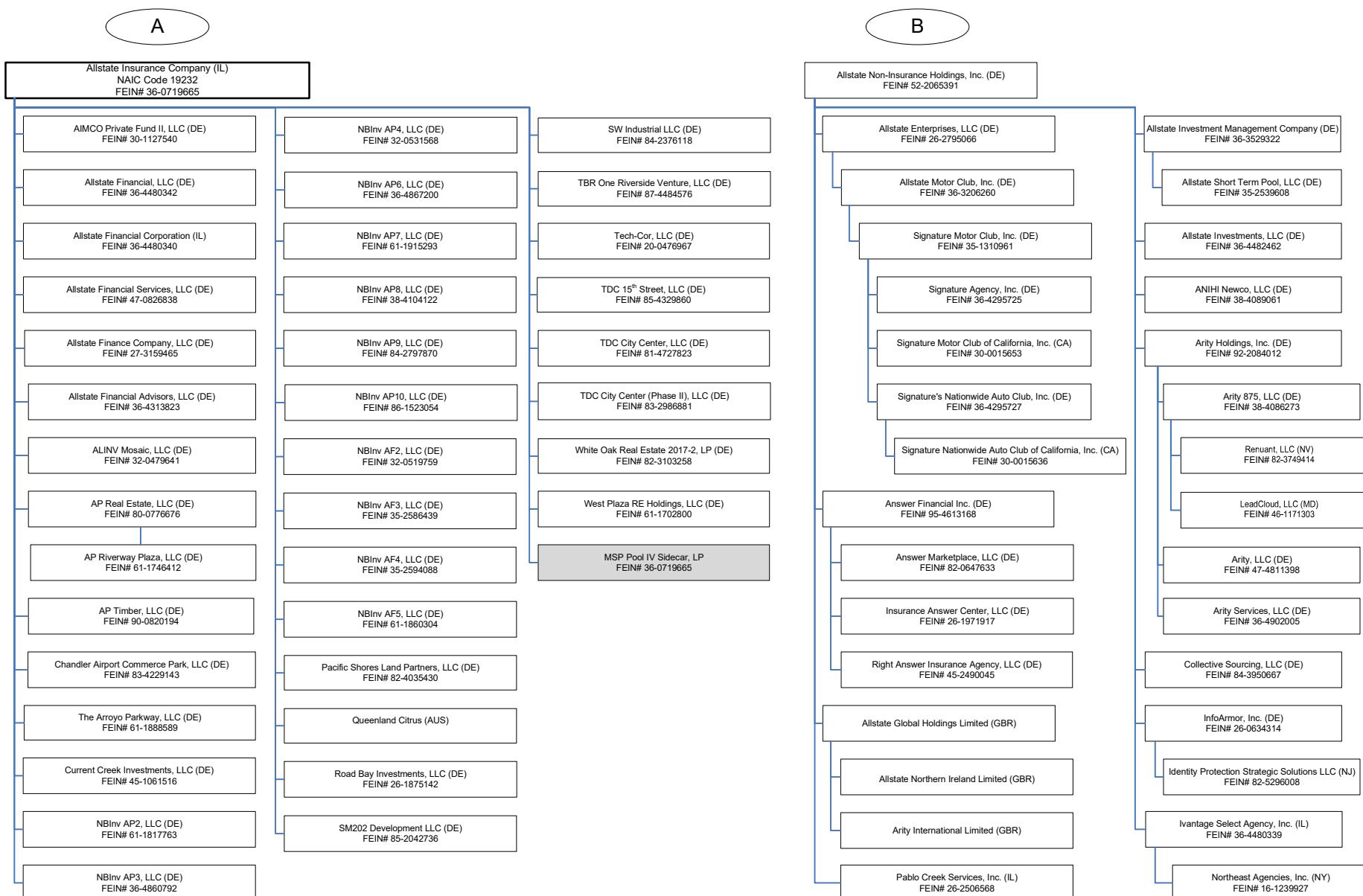
(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 11 4. Q - Qualified - Qualified or accredited reinsurer..... 0
 2. R - Registered - Non-domiciled RRGs..... 0 5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
 (other than their state of domicile - see DSLI)..... 0 6. N - None of the above - Not allowed to write business in the state... 46

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

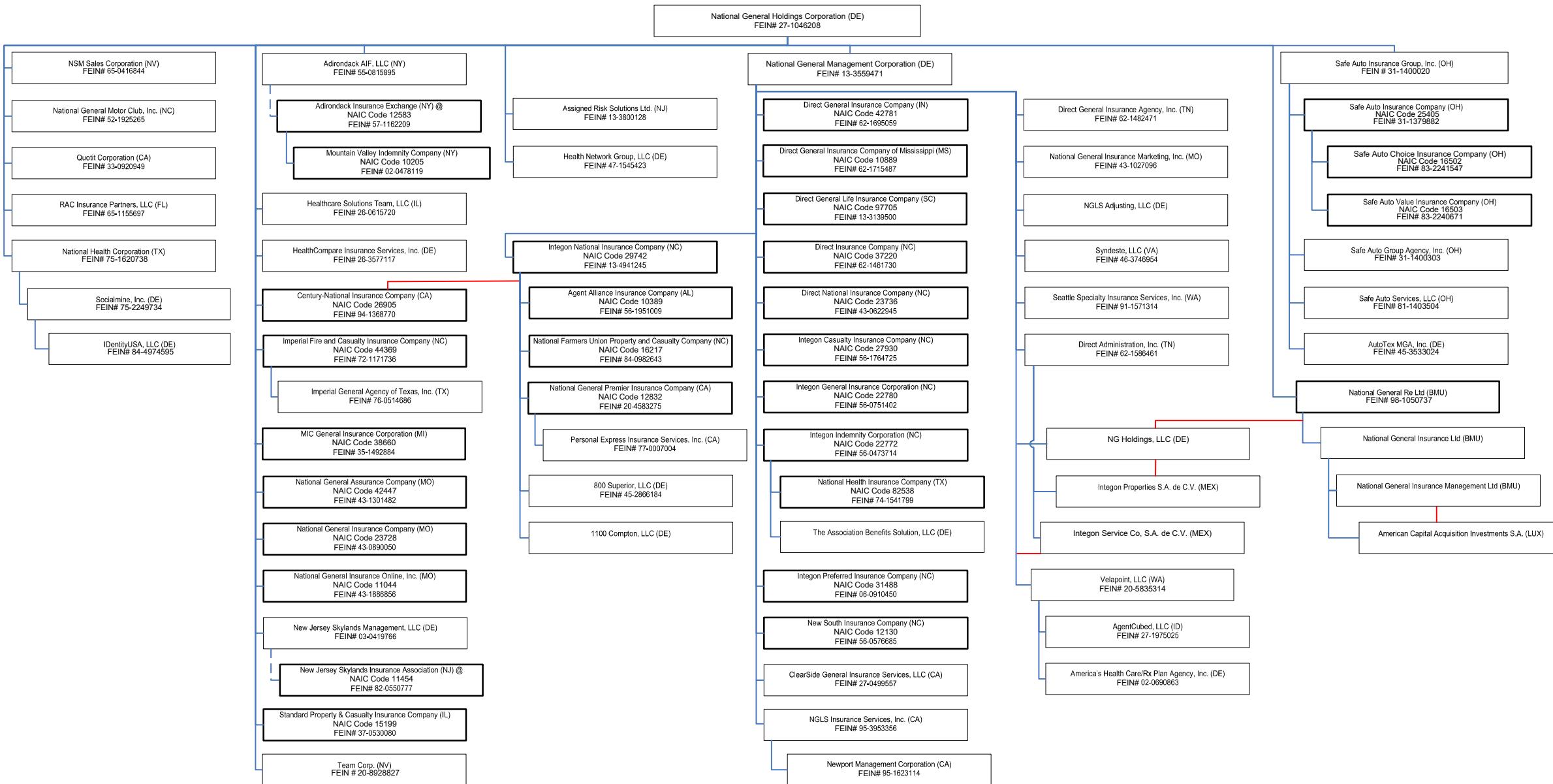


Boxes shaded represent affiliates
added since prior period

Boxes in bold represent
insurance companies

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

C



Boxes shaded represent affiliates added since prior period

Boxes in bold represent insurance companies

@ Denotes company which is affiliated but not owned

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		36-3871531	2877532	0000899051		New York Stock Exchange	The Allstate Corporation	.DE.	.UIP.						
		45-2866184				1100 Compton, LLC		.DE.	.NIA.	Integen National Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
		55-0815895				800 Superior, LLC		.DE.	.NIA.	Integen National Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
		12583	57-1162209			Adirondack AIF, LLC		.NY.	.NIA.	National General Holdings Corp	Ownership.	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	10389	56-1951009			Adirondack Insurance Exchange		.NY.	.IA.	Adirondack AIF, LLC	Attorney-In-Fact		The Allstate Corporation	NO	
		27-1975025				Agent Alliance Insurance Company		.AL.	.IA.	Integen National Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
		30-1127540				AgentCubed, LLC		.ID.	.NIA.	Velapoint, LLC	Ownership.	100.00	The Allstate Corporation	NO	
		32-0479641				AIMCO Private Fund II, LLC		.DE.	.NIA.	Allstate Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	29335	36-6091380			ALINV Mosaic, LLC		.DE.	.NIA.	Allstate Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
		26-2795066				Allstate County Mutual Insurance Company		.TX.	.IA.	Allstate Insurance Company	Board of Directors.		The Allstate Corporation	NO	
		27-3159465				Allstate Enterprises, LLC		.DE.	.NIA.	Allstate Non-Insurance Holdings, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
		36-4313823				Allstate Finance Company, LLC		.DE.	.NIA.	Allstate Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
		36-4480340				Allstate Financial Advisors, LLC		.DE.	.NIA.	Allstate Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
		36-4303658				Allstate Financial Corporation		.IL.	.NIA.	Allstate Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
		47-0826838		0000797152		Allstate Financial Insurance Holdings Corporation		.DE.	.NIA.	The Allstate Corporation	Ownership.	100.00	The Allstate Corporation	NO	
		36-4480342				Allstate Financial Services, LLC		.DE.	.NIA.	Allstate Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
						Allstate Financial, LLC		.DE.	.NIA.	Allstate Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
						Allstate Fire and Casualty Insurance Company		.IL.	.IA.	Allstate Insurance Holdings, LLC	Ownership.	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	29688	94-2199056			Allstate Global Holdings Limited		.GBR.	.NIA.	Allstate Non-Insurance Holdings, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
		19240	36-6115679			Allstate Indemnity Company		.IL.	.IA.	Allstate Insurance Holdings, LLC	Ownership.	100.00	The Allstate Corporation	NO	
						Allstate India Private Limited		.IND.	.NIA.	Allstate Non-Insurance Holdings, Inc.	Ownership.	99.99	The Allstate Corporation	NO	
	Allstate Insurance Group	19232	36-0719665	0000314982		Allstate India Private Limited		.IND.	.NIA.	Allstate International Holdings, Inc.	Ownership.	0.010	The Allstate Corporation	NO	
		26-1972435				Allstate Insurance Company		.IL.	.IA.	Allstate Insurance Holdings, LLC	Ownership.	100.00	The Allstate Corporation	NO	
		52-2065397				Allstate Insurance Company of Canada		.CAN.	.IA.	Allstate Insurance Company	Ownership.	100.00	The Allstate Corporation	YES	
		36-3529322				Allstate Insurance Holdings, LLC		.DE.	.UIP.	The Allstate Corporation	Ownership.	100.00	The Allstate Corporation	NO	
		36-4482462		0001206333		Allstate Investment Management Company		.DE.	.NIA.	Allstate Non-Insurance Holdings, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
		36-3206260				Allstate Investments, LLC		.DE.	.NIA.	Allstate Non-Insurance Holdings, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	10852	36-4181960			Allstate Life Insurance Company of Canada		.CAN.	.IA.	Allstate Insurance Company of Canada	Ownership.	100.00	The Allstate Corporation	NO	
						Allstate Motor Club, Inc.		.DE.	.NIA.	Allstate Enterprises, LLC	Ownership.	100.00	The Allstate Corporation	NO	
						Allstate New Jersey Insurance Company		.IL.	.IA.	Allstate Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	14940	22-2395915			Allstate New Jersey Property and Casualty Insurance Company		.NJ.	.IA.	Allstate New Jersey Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
			52-2065391			Allstate Non-Insurance Holdings, Inc.		.DE.	.NIA.	The Allstate Corporation	Ownership.	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	11110	36-4442776			Allstate North American Insurance Company		.IL.	.IA.	Allstate Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	36455	36-2999368			Allstate Northbrook Indemnity Company		.IL.	.IA.	Allstate Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
						Allstate Northern Ireland Limited		.GBR.	.NIA.	Allstate Global Holdings Limited	Ownership.	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	17230	36-3341779			Allstate Property and Casualty Insurance Company		.IL.	.IA.	Allstate Insurance Holdings, LLC	Ownership.	100.00	The Allstate Corporation	NO	
			35-2539608			Allstate Short Term Pool, LLC		.DE.	.NIA.	Allstate Investment Management Company	Ownership.	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	26530	75-6378207			Allstate Texas Lloyd's		.TX.	.IA.	Allstate Texas Lloyd's, Inc.	Ownership.	100.00	The Allstate Corporation	NO	
			75-2236534			Allstate Texas Lloyd's, Inc.		.TX.	.NIA.	Allstate Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
	Allstate Insurance Group	37907	04-2680300			Allstate Vehicle and Property Insurance Company		.IL.	.IA.	Allstate Insurance Company	Ownership.	100.00	The Allstate Corporation	NO	
						American Capital Acquisition Investments S.A.		.LUX.	.NIA.	National General Insurance Ltd	Ownership.	70.00	The Allstate Corporation	NO	

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
						American Capital Acquisition Investments S.A. ....	..LUX....	..NIA....	National General Insurance Management Ltd	Ownership.....	..30.000 ...	The Allstate Corporation .....	..NO.....		
						American Heritage Life Insurance Company ....	..FL....	..IA....	Allstate Financial Insurance Holdings Corporation	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						American Heritage Service Company .....	..FL....	..NIA....	Allstate Financial Insurance Holdings Corporation	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						America's Health Care/Rx Plan Agency, Inc. ....	..DE....	..NIA....	Velapoint, LLC	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						ANIHI Newco, LLC .....	..DE....	..NIA....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Answer Financial Inc. ....	..DE....	..NIA....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Answer Marketplace, LLC .....	..DE....	..NIA....	Answer Financial Inc.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						AP Real Estate, LLC .....	..DE....	..NIA....	Allstate Insurance Company	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						AP Riverway Plaza, LLC .....	..DE....	..NIA....	AP Real Estate, LLC	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						AP Timber, LLC .....	..DE....	..NIA....	Allstate Insurance Company	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Arity 875, LLC .....	..DE....	..NIA....	Arity Holdings, Inc.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Arity Holdings, Inc. ....	..DE....	..NIA....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Arity International Limited .....	..GBR....	..NIA....	Allstate Global Holdings Limited	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Arity, LLC .....	..DE....	..NIA....	Arity Holdings, Inc.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Arity Services, LLC .....	..DE....	..NIA....	Arity Holdings, Inc.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						ASMI Auto Insurance Company ....	..IL....	..IA....	Allstate Insurance Holdings, LLC	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Assigned Risk Solutions Ltd. ....	..NJ....	..NIA....	National General Holdings Corp.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						AutoTex MGA, Inc. ....	..DE....	..NIA....	Safe Auto Insurance Group, Inc.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Castle Key Indemnity Company .....	..IL....	..IA....	Castle Key Insurance Company	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Castle Key Insurance Company .....	..IL....	..IA....	Allstate Insurance Company	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						CBRE GIP US Feeder Vehicle (ALLINV A), LP ...	..DE....	..NIA....	Allstate Insurance Company	Ownership.....	..51.000 ...	The Allstate Corporation .....	..NO.....		
						CBRE GIP US Feeder Vehicle (ALLINV B), LP ...	..DE....	..NIA....	Allstate Insurance Company	Ownership.....	..51.000 ...	The Allstate Corporation .....	..NO.....		
						CE Care Plan Corporation .....	..DE....	..NIA....	SquareTrade, Inc.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Century-National Insurance Company .....	..CA....	..IA....	National General Holdings Corp.	Ownership.....	..78.000 ...	The Allstate Corporation .....	..NO.....		
						Century-National Insurance Company .....	..CA....	..IA....	Integon National Insurance Company	Ownership.....	..22.000 ...	The Allstate Corporation .....	..NO.....		
						Chandler Airport Commerce Park, LLC .....	..DE....	..NIA....	Allstate Insurance Company	Ownership.....	..90.000 ...	The Allstate Corporation .....	..NO.....		
						ClearSide General Insurance Services, LLC. ....	..CA....	..NIA....	National General Management Corp.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Collective Sourcing, LLC .....	..DE....	..NIA....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Comesco Insurance Company .....	..IL....	..IA....	Allstate Insurance Holdings, LLC	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Complete Product Care Corporation .....	..DE....	..NIA....	SquareTrade, Inc.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Current Creek Investments, LLC .....	..DE....	..NIA....	Allstate Insurance Company	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Direct Administration, Inc. ....	..TN....	..NIA....	National General Management Corp.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Direct General Insurance Agency, Inc. ....	..TN....	..NIA....	National General Management Corp.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Direct General Insurance Company .....	..IN....	..IA....	National General Management Corp.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Direct General Insurance Company of Mississippi .....	..MS....	..IA....	National General Management Corp.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Direct General Life Insurance Company .....	..SC....	..IA....	National General Management Corp.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Direct Insurance Company .....	..NC....	..IA....	National General Management Corp.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Direct National Insurance Company .....	..NC....	..IA....	National General Management Corp.	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						ECMI Auto Insurance Company .....	..IL....	..IA....	ASMI Auto Insurance Company	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						E.R.J. Insurance Group, Inc. ....	..FL....	..NIA....	Allstate Financial Insurance Holdings Corporation	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Encompass Floridian Indemnity Company .....	..IL....	..IA....	Castle Key Insurance Company	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Encompass Floridian Insurance Company .....	..IL....	..IA....	Castle Key Insurance Company	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Encompass Home and Auto Insurance Company .....	..IL....	..IA....	Encompass Insurance Holdings, LLC	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Encompass Indemnity Company .....	..IL....	..IA....	Encompass Insurance Holdings, LLC	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		
						Encompass Independent Insurance Company .....	..IL....	..IA....	Encompass Insurance Holdings, LLC	Ownership.....	..100.000 ...	The Allstate Corporation .....	..NO.....		

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0008	Allstate Insurance Group	10358	52-1952957			Encompass Insurance Company .....	.. IL.....IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
.0008	Allstate Insurance Group	10071	36-3976913			Encompass Insurance Company of America .....	.. IL.....IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
.0008	Allstate Insurance Group	12154	04-3345011			Encompass Insurance Company of Massachusetts .....	.. MA.....IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
.0008	Allstate Insurance Group	11599	30-0154464			Encompass Insurance Company of New Jersey .....	.. IL.....IA.....	Allstate New Jersey Insurance Company	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
			30-0988865			Encompass Insurance Holdings, LLC .....	.. DE.....NIA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
.0008	Allstate Insurance Group	10072	36-3976911			Encompass Property and Casualty Company .....	.. IL.....IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
						Encompass Property and Casualty Insurance Company of New Jersey .....	.. IL.....IA.....	Allstate New Jersey Insurance Company	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
.0008	Allstate Insurance Group	12496	20-3843581			ESMI Auto Insurance Company .....	.. IL.....IA.....	ASMI Auto Insurance Company	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
			16962			Esurance Holdings, Inc. .....	.. DE.....NIA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
						Esurance Insurance Company .....	.. IL.....IA.....	Esurance Holdings, Inc.	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
.0008	Allstate Insurance Group	25712	73-0486465			Esurance Insurance Company of Canada	CAN.....IA.....	Allstate Insurance Company of Canada	Ownership.....	100.00 ...	The Allstate Corporation	NO.....			
			21741			Esurance Insurance Company of New Jersey .....	.. IL.....IA.....	Esurance Insurance Company	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
						Esurance Insurance Services, Inc. .....	.. DE.....NIA.....	Esurance Holdings, Inc.	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
						Esurance Property and Casualty Insurance Company .....	.. IL.....IA.....	Esurance Insurance Company	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
.0008	Allstate Insurance Group	30210	22-2853625			First Colonial Insurance Company .....	.. FL.....IA.....	American Heritage Life Insurance Company	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
			29980			Health Network Group, LLC .....	.. DE.....NIA.....	National General Holdings Corp.	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
						Healthcare Solutions Team, LLC .....	.. IL.....NIA.....	National General Holdings Corp.	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
						HealthCompare Insurance Services, Inc. .....	.. DE.....NIA.....	National General Holdings Corp.	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
						iCracked Japan, Inc.	JPN.....NIA.....	SquareTrade, Inc.	Ownership.....	58.00 ...	The Allstate Corporation	NO.....			
						IdentityUSA, LLC .....	.. DE.....NIA.....	National Health Corporation	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
						Identity Protection Strategic Solutions LLC .....	.. NJ.....NIA.....	InfoArmor, Inc.	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
.0008	Allstate Insurance Group	44369	72-1171736			Imperial Fire and Casualty Insurance Company .....	.. NC.....IA.....	National General Holdings Corp.	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
						Imperial General Agency of Texas, Inc. .....	.. TX.....NIA.....	Imperial Fire and Casualty Insurance Company	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
						InfoArmor, Inc. .....	.. DE.....NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
						InfoArmor, Inc. .....	.. DE.....NIA.....	Answer Financial Inc.	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
.0008	Allstate Insurance Group	27930	56-1764725			Integon Casualty Insurance Company .....	.. NC.....IA.....	National General Management Corp.	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
.0008	Allstate Insurance Group	22780	56-0751402			Integon General Insurance Corporation .....	.. NC.....IA.....	National General Management Corp.	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
.0008	Allstate Insurance Group	22772	56-0473714			Integon Indemnity Corporation .....	.. NC.....IA.....	National General Management Corp.	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
.0008	Allstate Insurance Group	29742	13-4941245			Integon National Insurance Company .....	.. NC.....IA.....	National General Management Corp.	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
.0008	Allstate Insurance Group	31488	06-0910450			Integon Preferred Insurance Company .....	.. NC.....IA.....	National General Management Corp.	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
						Integon Properties S.A. de C.V.	MEX.....NIA.....	NG Holdings, LLC	Ownership.....	.99.00 ...	The Allstate Corporation	NO.....			
						Integon Properties S.A. de C.V.	MEX.....NIA.....	Direct Administration, Inc.	Ownership.....	1.00 ...	The Allstate Corporation	NO.....			
						Integon Service Co, S.A. de C.V.	MEX.....NIA.....	National General Management Corp.	Ownership.....	.99.00 ...	The Allstate Corporation	NO.....			
						Integon Service Co, S.A. de C.V.	MEX.....NIA.....	Direct Administration, Inc.	Ownership.....	1.00 ...	The Allstate Corporation	NO.....			
						Ivantage Insurance Brokers Inc.	CAN.....NIA.....	Allstate Insurance Company of Canada	Ownership.....	100.00 ...	The Allstate Corporation	NO.....			
						Ivantage Select Agency, Inc. .....	.. IL.....NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
						Kennett Capital, Inc. .....	.. DE.....NIA.....	The Allstate Corporation	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
						LeadCloud, LLC .....	.. MD.....NIA.....	Arity 875, LLC	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
.0008	Allstate Insurance Group	38660	35-1492884			MIC General Insurance Corporation .....	.. MI.....IA.....	National General Holdings Corp.	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
.0008	Allstate Insurance Group	10205	02-0478119			Mountain Valley Indemnity Company .....	.. NY.....IA.....	Adirondack Insurance Exchange	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
						MSP Pool IV Sidecar, LP .....	.. DE.....NIA.....	Allstate Insurance Company	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
.0008	Allstate Insurance Group	16217	84-0982643			National Farmers Union Property and Casualty Company .....	.. NC.....IA.....	Integon National Insurance Company	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
.0008	Allstate Insurance Group	42447	43-1301482			National General Assurance Company .....	.. MO.....IA.....	National General Holdings Corp.	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		
						National General Holdings Corp. .....	.. DE.....UIP.....	Allstate Insurance Holdings, LLC	Ownership.....	100.00 ...	The Allstate Corporation	NO.....		

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*	
.0008	Allstate Insurance Group	23728	43-0890050	.....	.....	National General Insurance Company .....	..MO.....	..IA.....	National General Holdings Corp.	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						National General Insurance Ltd .....	..BMU.....	..NIA.....	National General Re Ltd	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						National General Insurance Management Ltd .....	..BMU.....	..NIA.....	National General Insurance Ltd	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						National General Insurance Marketing, Inc. .....	..MO.....	..NIA.....	National General Management Corp	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						National General Insurance Online, Inc. .....	..MO.....	..IA.....	National General Holdings Corp.	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						National General Management Corp .....	..DE.....	..NIA.....	National General Holdings Corp.	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						National General Motor Club, Inc. .....	..NC.....	..NIA.....	National General Holdings Corp.	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						National General Premier Insurance Company .....	..CA.....	..IA.....	Integon National Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						National General Re Ltd .....	..BMU.....	..IA.....	National General Holdings Corp.	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						National Health Corporation .....	..TX.....	..NIA.....	National General Holdings Corp.	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						National Health Insurance Company .....	..TX.....	..IA.....	Integon Indemnity Corporation	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						NBInv AF2, LLC .....	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						35-2586439	.....	.....	Allstate Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						35-2594088	.....	.....	Allstate Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						61-1860304	.....	.....	Allstate Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						61-1817763	.....	.....	Allstate Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						36-4860792	.....	.....	Allstate Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						32-0531568	.....	.....	Allstate Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						36-4867200	.....	.....	Allstate Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						61-1915293	.....	.....	Allstate Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						38-4104122	.....	.....	Allstate Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						84-2797870	.....	.....	Allstate Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						86-1523054	.....	.....	Allstate Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						61-1778486	.....	.....	Allstate Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	.....	.....
						36-4826210	.....	.....	Allstate Riverside Management, LLC	DE.....	NIA.....	Allstate Insurance Company	Ownership.....	100.000	.....
						11454	82-0550777	New Jersey Skylands Insurance AssociationNJ.....	IA.....	New Jersey Skylands Management, LLC	Attorney-In-Fact.....	The Allstate Corporation
						03-0419766	.....	.....	New Jersey Skylands Management, LLC	DE.....	NIA.....	National General Holdings Corp	Ownership.....	100.000	.....
						12130	56-0576685	.....	New South Insurance Company .....	..NC.....	IA.....	National General Management Corp	Ownership.....	100.000	.....
						95-1623114	.....	.....	Newport Management Corporation .....	..CA.....	NIA.....	NGLS Insurance Services, Inc.	Ownership.....	100.000	.....
							.....	.....	NG Holdings, LLC	DE.....	NIA.....	National General Re Ltd	Ownership.....	.99.000	.....
							.....	.....	NG Holdings, LLC	DE.....	NIA.....	National General Management Corp	Ownership.....	1.000	.....
							.....	.....	NGLS Adjusting, LLC	DE.....	NIA.....	National General Management Corp	Ownership.....	100.000	.....
							95-3953356	NGLS Insurance Services, Inc.	CA.....	NIA.....	National General Management Corp	Ownership.....	100.000
						13167	26-231872	.....	North Light Specialty Insurance Company .....	..IL.....	IA.....	Allstate Insurance Company	Ownership.....	100.000	.....
						16-1239927	.....	.....	Northeast Agencies, Inc. .....	..NY.....	NIA.....	Ivantage Select Agency, Inc.	Ownership.....	100.000	.....
						65-0416844	.....	.....	NSM Sales Corporation .....	..NV.....	NIA.....	National General Holdings Corp	Ownership.....	100.000	.....
						26-2506568	.....	.....	Pablo Creek Services, Inc. .....	..IL.....	NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000	.....
						82-4035430	.....	.....	Pacific Shores Land Partners, LLC .....	..DE.....	NIA.....	Allstate Insurance Company	Ownership.....	.90.000	.....
							.....	.....	PAFCO Insurance Company	CAN.....	IA.....	Allstate Insurance Company of Canada	Ownership.....	100.000	.....
							.....	.....	Pembroke Insurance Company	CAN.....	IA.....	Allstate Insurance Company of Canada	Ownership.....	100.000	.....
							77-0007004	Personal Express Insurance Services, Inc.	CA.....	NIA.....	National General Premier Insurance Company	Ownership.....	100.000
						37-1788397	.....	.....	PIAA, LP	DE.....	NIA.....	Allstate Insurance Company	Ownership.....	.95.000	.....
						41-2150040	.....	.....	Plumchoice, Inc.	DE.....	NIA.....	SquareTrade, Inc.	Ownership.....	100.000	.....
						82-1617277	.....	.....	Protection Plan Group, Inc.	DE.....	NIA.....	SquareTrade, Inc.	Ownership.....	100.000	.....
						84-2071216	.....	.....	Pulman Crossing, LLC	DE.....	NIA.....	Allstate Insurance Company	Ownership.....	.94.500	.....
						84-2071216	.....	.....	Pulman Crossing, LLC	DE.....	NIA.....	Kennett Capital, Inc.	Ownership.....	.5.500	.....
						84-2056352	.....	.....	Pulman QOZB, LLC	DE.....	NIA.....	Pulman Crossing, LLC	Ownership.....	.99.900	.....
						84-2056352	.....	.....	Pulman QOZB, LLC	DE.....	NIA.....	Allstate Insurance Company	Ownership.....	.0.100	.....

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
						Queenland Citrus .....	.AUS.....	.NIA.....	Allstate Insurance Company	Ownership.....	.98.397 ...	The Allstate Corporation	NO.....		
		33-0920949				Quotit Corporation .....	.CA.....	.NIA.....	National General Holdings Corp.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
		65-1155697				RAC Insurance Partners, LLC .....	.FL.....	.NIA.....	National General Holdings Corp.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
		82-3749414				Renuant, LLC .....	.NV.....	.NIA.....	Arity 875, LLC	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
		45-2490045				Right Answer Insurance Agency, LLC .....	.DE.....	.NIA.....	Answer Financial Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
		26-1875142				Road Bay Investments, LLC .....	.DE.....	.NIA.....	Allstate Insurance Company	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
		31-1400020				Safe Auto Insurance Group, Inc. ....	.OH.....	.UIP.....	National General Holdings Corp.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
	Allstate Insurance Group	25405	31-1379882			Safe Auto Insurance Company .....	.OH.....	.UDP.....	Safe Auto Insurance Group, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
0008	Allstate Insurance Group	16502	83-2241547			Safe Auto Choice Insurance Company .....	.OH.....	.IA.....	Safe Auto Insurance Company	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
0008	Allstate Insurance Group	16503	83-2240671			Safe Auto Value Insurance Company .....	.OH.....	.RE.....	Safe Auto Insurance Company	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
		31-1400303				Safe Auto Group Agency, Inc. ....	.OH.....	.NIA.....	Safe Auto Insurance Group, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
		81-1403504				SafeAuto Services, LLC .....	.OH.....	.NIA.....	Safe Auto Insurance Group, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
		91-1571314				Seattle Specialty Insurance Services, Inc. ....	.WA.....	.NIA.....	National General Management Corp.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
		36-4295725				Signature Agency, Inc. ....	.DE.....	.NIA.....	Signature Motor Club, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
		30-0015653				Signature Motor Club of California, Inc. ....	.CA.....	.NIA.....	Signature Motor Club, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
		35-1310961				Signature Motor Club, Inc. ....	.DE.....	.NIA.....	Allstate Motor Club, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
		30-0015636				Signature Nationwide Auto Club of California, Inc. ....	.CA.....	.NIA.....	Signature's Nationwide Auto Club, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
		36-4295727				Signature's Nationwide Auto Club, Inc. ....	.DE.....	.NIA.....	Signature Motor Club, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
		85-2042736				SM202 Development LLC .....	.DE.....	.NIA.....	Allstate Insurance Company	Ownership.....	.95.000 ...	The Allstate Corporation	NO.....		
		75-2249734				Socialmine, Inc. ....	.DE.....	.NIA.....	IdentityUSA, LLC	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
						SquareTrade Australia Pty Ltd .....	.AUS.....	.NIA.....	SquareTrade, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
						SquareTrade Canada, Inc. ....	.CAN.....	.NIA.....	SquareTrade, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
						SquareTrade Europe BV .....	.BEL.....	.NIA.....	SquareTrade, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
						SquareTrade Europe Limited .....	.MLT.....	.NIA.....	SquareTrade, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
						SquareTrade European Services AS .....	.NOR.....	.NIA.....	SquareTrade, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
			45-4123000			SquareTrade Holding Company, Inc. ....	.DE.....	.NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
			45-4883784			SquareTrade Insurance Services, Inc. ....	.DE.....	.NIA.....	SquareTrade, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
						SquareTrade Japan GK .....	.JPN.....	.NIA.....	SquareTrade, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
						SquareTrade Limited .....	.GBR.....	.NIA.....	SquareTrade, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
			45-1531873			SquareTrade Protection Solutions, Inc. ....	.DE.....	.NIA.....	SquareTrade, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
			94-3340669			SquareTrade, Inc. ....	.DE.....	.NIA.....	SquareTrade Holding Company, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
			81-2519511			SquareTradeGo, Inc. ....	.DE.....	.NIA.....	SquareTrade, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
			26-3914106			ST Product Care Corporation .....	.DE.....	.NIA.....	SquareTrade, Inc.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
	Allstate Insurance Group	15199	37-0530080			Standard Property & Casualty Insurance Company .....	.IL.....	.IA.....	National General Holdings Corp.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
			84-2376118			SW Industrial LLC .....	.DE.....	.NIA.....	Allstate Insurance Company	Ownership.....	.95.000 ...	The Allstate Corporation	NO.....		
			46-3746954			Syndeste, LLC .....	.VA.....	.NIA.....	National General Management Corp.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
			87-4484576			TBR One Riverside Venture, LLC .....	.DE.....	.NIA.....	Allstate Insurance Company	Ownership.....	.90.000 ...	The Allstate Corporation	NO.....		
			88-3466379			TDC Brown Deer Owner, LLC .....	.DE.....	.NIA.....	Allstate Insurance Company	Ownership.....	.0.100 ...	The Allstate Corporation	NO.....		
			88-3466379			TDC Brown Deer Owner, LLC .....	.DE.....	.NIA.....	TDC Brown Deer JV, LLC	Ownership.....	.99.900 ...	The Allstate Corporation	NO.....		
			88-3268476			TDC Brown Deer JV, LLC .....	.DE.....	.NIA.....	Allstate Insurance Company	Ownership.....	.81.000 ...	The Allstate Corporation	NO.....		
			88-3268476			TDC Brown Deer JV, LLC .....	.DE.....	.NIA.....	Kennett Capital, Inc.	Ownership.....	.9.000 ...	The Allstate Corporation	NO.....		
			83-2966881			TDC City Center (Phase II), LLC .....	.DE.....	.NIA.....	Allstate Insurance Company	Ownership.....	.90.000 ...	The Allstate Corporation	NO.....		
			81-4727283			TDC City Center, LLC .....	.DE.....	.NIA.....	Allstate Insurance Company	Ownership.....	.90.000 ...	The Allstate Corporation	NO.....		
			85-4329860			TDC 15TH Street, LLC .....	.DE.....	.NIA.....	Allstate Insurance Company	Ownership.....	.85.000 ...	The Allstate Corporation	NO.....		
			20-8928827			Team Corp. ....	.NV.....	.NIA.....	National General Holdings Corp.	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
			20-0476967			Tech-Cor, LLC .....	.DE.....	.NIA.....	Allstate Insurance Company	Ownership.....	.100.000 ...	The Allstate Corporation	NO.....		
			61-1888589			The Arroyo Parkway, LLC .....	.DE.....	.NIA.....	Allstate Insurance Company	Ownership.....	.90.000 ...	The Allstate Corporation	NO.....		

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi- ciliary Loca- tion	10 Relation- ship 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 Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
....	The Association Benefits Solution, LLC .....	..DE....	....NIA.....	....	Integon Indemnity Corporation	Ownership.....	100.000 ...	The Allstate Corporation .....	....NO.....	....
....	20-5835314	....	....	....	Velapoint, LLC .....	..WA....	....NIA.....	....	National General Management Corp	Ownership.....	100.000 ...	The Allstate Corporation .....	....NO.....	....
....	61-1702800	....	....	....	West Plaza RE Holdings, LLC .....	..DE....	....NIA.....	....	Allstate Insurance Company	Ownership.....	100.000 ...	The Allstate Corporation .....	....NO.....	....
....	82-3103258	....	....	....	White Oak Real Estate 2017-2, LP .....	..DE....	....NIA.....	....	Allstate Insurance Company	Ownership.....	90.000 ...	The Allstate Corporation .....	....NO.....	....

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	
2.1 Allied Lines			0.0	
2.2 Multiple peril crop			0.0	
2.3 Federal flood			0.0	
2.4 Private crop			0.0	
2.5 Private flood			0.0	
3. Farmowners multiple peril			0.0	
4. Homeowners multiple peril			0.0	
5.1 Commercial multiple peril (non-liability portion)			0.0	
5.2 Commercial multiple peril (liability portion)			0.0	
6. Mortgage guaranty			0.0	
8. Ocean marine			0.0	
9. Inland marine			0.0	
10. Financial guaranty			0.0	
11.1 Medical professional liability - occurrence			0.0	
11.2 Medical professional liability - claims-made			0.0	
12. Earthquake			0.0	
13.1 Comprehensive (hospital and medical) individual			0.0	
13.2 Comprehensive (hospital and medical) group			0.0	
14. Credit accident and health			0.0	
15.1 Vision only			0.0	
15.2 Dental only			0.0	
15.3 Disability income			0.0	
15.4 Medicare supplement			0.0	
15.5 Medicaid Title XIX			0.0	
15.6 Medicare Title XVIII			0.0	
15.7 Long-term care			0.0	
15.8 Federal employees health benefits plan			0.0	
15.9 Other health			0.0	
16. Workers' compensation			0.0	
17.1 Other liability - occurrence			0.0	
17.2 Other liability - claims-made			0.0	
17.3 Excess workers' compensation			0.0	
18.1 Products liability - occurrence			0.0	
18.2 Products liability - claims-made			0.0	
19.1 Private passenger auto no-fault (personal injury protection)			0.0	
19.2 Other private passenger auto liability			0.0	
19.3 Commercial auto no-fault (personal injury protection)			0.0	
19.4 Other commercial auto liability			0.0	
21.1 Private passenger auto physical damage			0.0	
21.2 Commercial auto physical damage			0.0	
22. Aircraft (all perils)			0.0	
23. Fidelity			0.0	
24. Surety			0.0	
26. Burglary and theft			0.0	
27. Boiler and machinery			0.0	
28. Credit			0.0	
29. International			0.0	
30. Warranty			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	0	0	0.0	
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company
PART 2 - DIRECT PREMIUMS WRITTEN

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

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

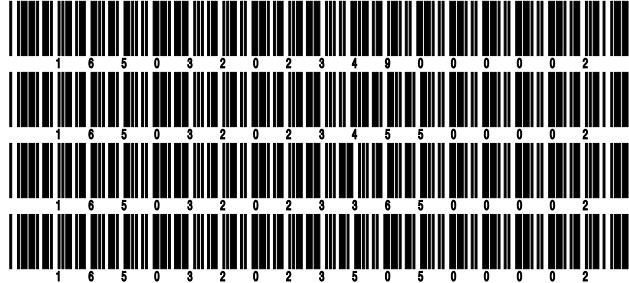
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanations:

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

Bar Codes:

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



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STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,097,248	5,457,319
2. Cost of bonds and stocks acquired	795,758	3,391,540
3. Accrual of discount	3,041	9,220
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(13,666)	(48,456)
6. Deduct consideration for bonds and stocks disposed of	534,832	3,711,604
7. Deduct amortization of premium	498	771
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)	5,347,051	5,097,248
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	5,347,051	5,097,248

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	5,345,960	548,443	548,498	1,149	5,345,960	5,347,055	0	5,097,252
2. NAIC 2 (a)	0	0	0	0	0	0	0	0
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	5,345,960	548,443	548,498	1,149	5,345,960	5,347,055	0	5,097,252
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	5,345,960	548,443	548,498	1,149	5,345,960	5,347,055	0	5,097,252

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SI02

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	208,629	163,563
2. Cost of cash equivalents acquired	530,034	575,251
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	522,213	530,185
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)	216,450	208,629
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	216,450	208,629

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-GV-7	TREASURY NOTE .....	.....	04/27/2023	GOLDMAN, SACHS & CO.	299,508	300,000	400	1.A FE	
91282C-HA-2	TREASURY NOTE .....	.....	04/27/2023	BANK MONTREAL / NESBITT BURNS	248,936	250,000	24	1.A FE	
0109999999. Subtotal - Bonds - U.S. Governments					548,443	550,000	423	XXX	
2509999997. Total - Bonds - Part 3					548,443	550,000	423	XXX	
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					548,443	550,000	423	XXX	
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					0	XXX	0	XXX	
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					0	XXX	0	XXX	
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX	
.....
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.....
6009999999 - Totals					548,443	XXX	423	XXX	

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company

SCHEDULE D - PART 4

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

E05

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JP Morgan Chase	Colombus, OH				984,891	984,891	985,548	XXX.
US Bank	SAINT PAUL, MN				1,909	8,069	7,334	XXX.
Bank of New York Mellon	NEW YORK, NY							XXX.
0199998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX					XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	986,801	992,960	992,882
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	986,801	992,960	992,882
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
.....
.....
.....
.....
.....
0599999. Total - Cash		XXX	XXX	0	0	986,801	992,960	992,882

STATEMENT AS OF JUNE 30, 2023 OF THE Safe Auto Value Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter