



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

STATE AUTO INSURANCE COMPANY OF OHIO

NAIC Group Code 0111 0175 NAIC Company Code 11017 Employer's ID Number 31-1651026
(Current) (Prior)

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

Country of Domicile _____ United States of America

Incorporated/Organized _____ 05/17/1999 Commenced Business _____ 01/01/2000

Statutory Home Office _____ 518 East Broad Street, Columbus, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office _____ 518 East Broad Street, Columbus, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code) 833-724-3577
(Area Code) (Telephone Number)

Mail Address _____ 518 East Broad Street, Columbus, OH, US 43215
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records _____ 518 East Broad Street, Columbus, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code) 614-464-5000
(Area Code) (Telephone Number)

Internet Website Address _____ www.stateauto.com

Statutory Statement Contact _____ Rick McClenathan, 614-917-4571
(Name) (Area Code) (Telephone Number)
corporateaccounting@stateauto.com, 317-715-4519
(E-mail Address) (FAX Number)

OFFICERS

President and Chief Executive Officer _____ Hamid Talal Mirza, Executive Vice President and Treasurer _____ Nikos Vasilakos

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

OTHER

Christopher Locke Peirce, Executive Vice President and Chief Financial Officer _____ Paul Sanghera, EVP and Comptroller _____ Vlad Yakov Barbalat, EVP and Chief Investment Officer

DIRECTORS OR TRUSTEES

James Matthew Czapla, Matthew Paul Dolan, Alison Brooke Erbig
Michael Joseph Fallon, Damon Paul Hart, Matthew Edwin Johnson #
Hamid Talal Mirza, Elizabeth Julia Morahan, Paul Sanghera

State of _____ Massachusetts SS: _____
County of _____ Suffolk

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

Hamid Talal Mirza
President and Chief Executive Officer

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

Nikos Vasilakos
Executive Vice President and Treasurer

Subscribed and sworn to before me this
13th day of November 2023

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	3,716,029	0	3,716,029	11,333,401
2. Stocks:				0
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				0
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 3,119,373), cash equivalents (\$ 744,505) and short-term investments (\$ 744,505)	3,863,878	0	3,863,878	7,689,871
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	7,579,907	0	7,579,907	19,023,272
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	8,472	0	8,472	76,300
15. Premiums and considerations:				0
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				0
16.1 Amounts recoverable from reinsurers	14,156,199	0	14,156,199	3,631,863
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	140,184
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	3,890,484	0	3,890,484	1,243,715
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	25,635,062	0	25,635,062	24,115,334
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	25,635,062	0	25,635,062	24,115,334
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	0	0	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 0)	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	25,923	0
7.2 Net deferred tax liability	4,000	4,000
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 7,319,034 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	0	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	16,999,486	4,596,795
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	1,123,544	413,794
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	18,152,953	5,014,590
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	18,152,953	5,014,590
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,300,000	2,300,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	3,823,680	3,823,680
35. Unassigned funds (surplus)	1,358,429	12,977,064
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	7,482,108	19,100,744
38. Totals (Page 2, Line 28, Col. 3)	25,635,062	24,115,334
DETAILS OF WRITE-INS		
2501.	0	0
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 12,457,343)	13,452,260	15,044,669	19,799,686
1.2 Assumed (written \$ 13,068)	13,068	24,736	31,915
1.3 Ceded (written \$ 12,470,410)	13,465,328	15,069,405	19,831,601
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	12,284,078	10,122,856	13,893,714
2.2 Assumed	6,683	8,639	12,423
2.3 Ceded	12,290,761	10,131,495	13,906,137
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	0	0	0
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0	0
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
INVESTMENT INCOME			
9. Net investment income earned	337,633	197,722	321,439
10. Net realized capital gains (losses) less capital gains tax of \$ (33,795)	(33,730)	341,541	341,541
11. Net investment gain (loss) (Lines 9 + 10)	303,903	539,263	662,980
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	303,903	539,263	662,980
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	303,903	539,263	662,980
19. Federal and foreign income taxes incurred	121,795	102,526	(36,045)
20. Net income (Line 18 minus Line 19)(to Line 22)	182,107	436,737	699,025
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	19,100,744	18,823,752	18,823,752
22. Net income (from Line 20)	182,107	436,737	699,025
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	0	(222,921)	(222,921)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(35,000)	(811)	(199,112)
27. Change in nonadmitted assets	35,000	(140,501)	0
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(11,800,743)	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(11,618,636)	72,504	276,992
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	7,482,108	18,896,256	19,100,744
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	0	0	0
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701.	0	0	0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	12,402,691	5,050,018	(433,942)
2. Net investment income	431,404	305,780	404,782
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	12,834,095	5,355,797	(29,160)
5. Benefit and loss related payments	10,524,336	4,518,452	944,906
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	0	0	0
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(43,107)	83,000	206,760
10. Total (Lines 5 through 9)	10,481,229	4,601,452	1,151,666
11. Net cash from operations (Line 4 minus Line 10)	2,352,866	754,345	(1,180,826)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,455,930	20,976,079	21,127,593
12.2 Stocks	0	2,044,916	2,044,916
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,455,930	23,020,995	23,172,509
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,744	14,534,252	14,908,158
13.2 Stocks	0	1,014,440	1,014,440
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,744	15,548,692	15,922,598
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	7,453,186	7,472,303	7,249,911
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	11,800,743	0	0
16.6 Other cash provided (applied)	(1,831,302)	(1,018,136)	1,543,512
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(13,632,045)	(1,018,136)	1,543,512
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)	(3,825,993)	7,208,512	7,612,597
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,689,871	77,274	77,274
19.2 End of period (Line 18 plus Line 19.1)	3,863,879	7,285,786	7,689,871

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

A. Accounting Practices:

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

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

	SSAP #	F/S Page	F/S Line #	Amount (\$)	
				2023	2022
NET INCOME					
1. SA Ohio state basis (Page 4, Line 20, Columns 1 & 3)				182,107	699,025
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
4. NAIC SAP (1 - 2 - 3 = 4)				182,107	699,025
SURPLUS					
5. SA Ohio state basis (Page 3, Line 37, Columns 1 & 2)				7,482,108	19,100,744
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
8. NAIC SAP (5 - 6 - 7 = 8)				7,482,108	19,100,744

C. Accounting Policy:

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

D. Going Concern:

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

2. Accounting Changes and Corrections of Errors:

No substantial change from December 31, 2022.

3. Business Combinations and Goodwill:

No substantial change from December 31, 2022.

4. Discontinued Operations:

No substantial change from December 31, 2022.

5. Investments:

A. Mortgage Loans: Not applicable.

B. Debt Restructuring: Not applicable.

C. Reverse Mortgages: Not applicable.

D. Loan-Backed Securities:

1. Prepayment speed assumptions are updated monthly with data sourced from the Bloomberg data service.
2. The Company has not recognized any other than temporary impairments on its loan-backed securities.
3. The Company has not recognized any other than temporary impairments on its loan-backed securities.
4. The Company does not have any loan-backed securities in which the fair value is less than cost or amortized cost.
5. The Company reviews fixed income securities for impairment on a quarterly basis. Securities are reviewed for both quantitative and qualitative considerations including, but not limited to: (a) the extent of the decline in fair value below book value, (b) the duration of the decline, (c) significant adverse changes in the financial condition or near term prospects of the investment or issuer, (d) significant changes in the business climate or credit ratings of the issuer, (e) general market conditions and volatility, (f) industry factors, and (g) the past impairment of the security holding or the issuer. If the Company believes a decline in the value of a particular investment is temporary, the decline is recorded as an unrealized loss in policyholders' equity. If the decline is believed to be "other-than-temporary," and the Company believes it will not be able to collect all cash flows due on its fixed income securities, then the carrying value of the investment is written down to the expected cash flow amount and a realized loss is recorded as a credit impairment.

E. Dollar Repurchase Agreements: Not applicable.

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

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing: Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale: Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale: Not applicable.

J. Real Estate: Not applicable.

K. Investments in Low Income Housing Tax Credits: Not applicable.

5. Investments (continued):

- L. Restricted Assets: No substantial change from December 31, 2022.
- M. Working Capital Finance Investments: Not applicable.
- N. Offsetting and Netting of Assets and Liabilities: Not applicable.
- O. 5GI Securities: Not applicable.
- P. Short Sales: Not applicable.
- Q. Prepayment Penalty and Acceleration Fees: Not applicable.
- R. Reporting Entity's Share of Cash Pool by Asset Type: Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies:

No substantial change from December 31, 2022.

7. Investment Income:

No substantial change from December 31, 2022.

8. Derivative Instruments:

No substantial change from December 31, 2022.

9. Income Taxes:

F. Consolidated Federal Income Tax Return:

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

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

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

10. Information Concerning Parent, Subsidiaries and Affiliates:

B. Details of Transactions Greater than 1/2% of Admitted Assets:

On July 14, 2023, the Board of Directors of the Company declared a \$11,800,743 dividend to be paid to State Auto Financial Corporation. This dividend was paid in cash and securities on August 28, 2023.

E. Management, Service Contracts, Cost Sharing Arrangements:

On March 1, 2022 the following changes were effective:

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

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

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

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

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

G. Nature of Relationships that Could Affect Operations:

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

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

11. Debt:

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations:**D. Dates and Amounts of Dividends Paid:**

On July 14, 2023, the Board of Directors of the Company declared a \$11,800,743 dividend to be paid to State Auto Financial Corporation. This dividend was paid in cash and securities on August 28, 2023.

14. Liabilities, Contingencies and Assessments:

No substantial change from December 31, 2022.

15. Leases:

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

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

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

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

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

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

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

1. The Company has no assets or liabilities that are measured and reported at fair value or net asset value that can be categorized in the three-level fair value hierarchy.
2. The Company has no assets or liabilities measured and reported at fair value in Level 3.
3. Transfers between level categorizations may occur due to changes in the availability of market observable inputs. Transfers in and out of level categorizations are reported as having occurred at the beginning of the quarter in which the transfer occurred. There were no transfers between level categorizations as of September 30, 2023.
4. The Company has no assets or liabilities measured and reported at fair value in Level 2 or Level 3.
5. The Company has no derivative assets or liabilities.

B. Other Fair Value Disclosures: Not applicable.**C. Fair Values for All Financial Instruments by Levels 1, 2, and 3:**

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

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

September 30, 2023:

Type of Financial Instrument	Amount (\$)						
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	3,461,110	3,716,029	3,461,110	—	—	—	—
Cash, cash equivalents, and short-term investments	3,862,822	3,863,878	3,119,373	743,449	—	—	—

20. Fair Value Measurement (continued):

December 31, 2022:

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

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

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

21. Other Items:

No substantial change from December 31, 2022.

22. Events Subsequent:

Subsequent events have been considered through November 13, 2023 for the statutory statements issued on November 13, 2023.

23. Reinsurance:

No substantial change from December 31, 2022.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination:

No substantial change from December 31, 2022.

25. Changes in Incurred Losses and Loss Adjustment Expenses:

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

26. Intercompany Pooling Arrangements:

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

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

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

26. Intercompany Pooling Arrangements (continued):

The amount of ceded reinsurance written premiums between the Company and LMIC at September 30, 2023 is \$12,471,805.

The amount of ceded reinsurance loss and loss adjustment expenses between the Company and LMIC at September 30, 2023 is \$21,907,373.

The amount of all other intercompany amounts due to the Company from LMIC at September 30, 2023 is \$3,890,484.

27. Structured Settlements:

No substantial change from December 31, 2022.

28. Health Care Receivables:

No substantial change from December 31, 2022.

29. Participating Policies:

No substantial change from December 31, 2022.

30. Premium Deficiency Reserves:

No substantial change from December 31, 2022.

31. High Deductibles:

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

33. Asbestos/Environmental Reserves:

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

34. Subscriber Savings Accounts:

The Company is not a reciprocal insurance company.

35. Multiple Peril Crop Insurance:

No substantial change from December 31, 2022.

36. Financial Guaranty Insurance:

No substantial change from December 31, 2022.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?
Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:
.....

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] 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 [X]

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

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

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

FINANCIAL

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

INVESTMENT

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

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
14.2 If yes, please complete the following:

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

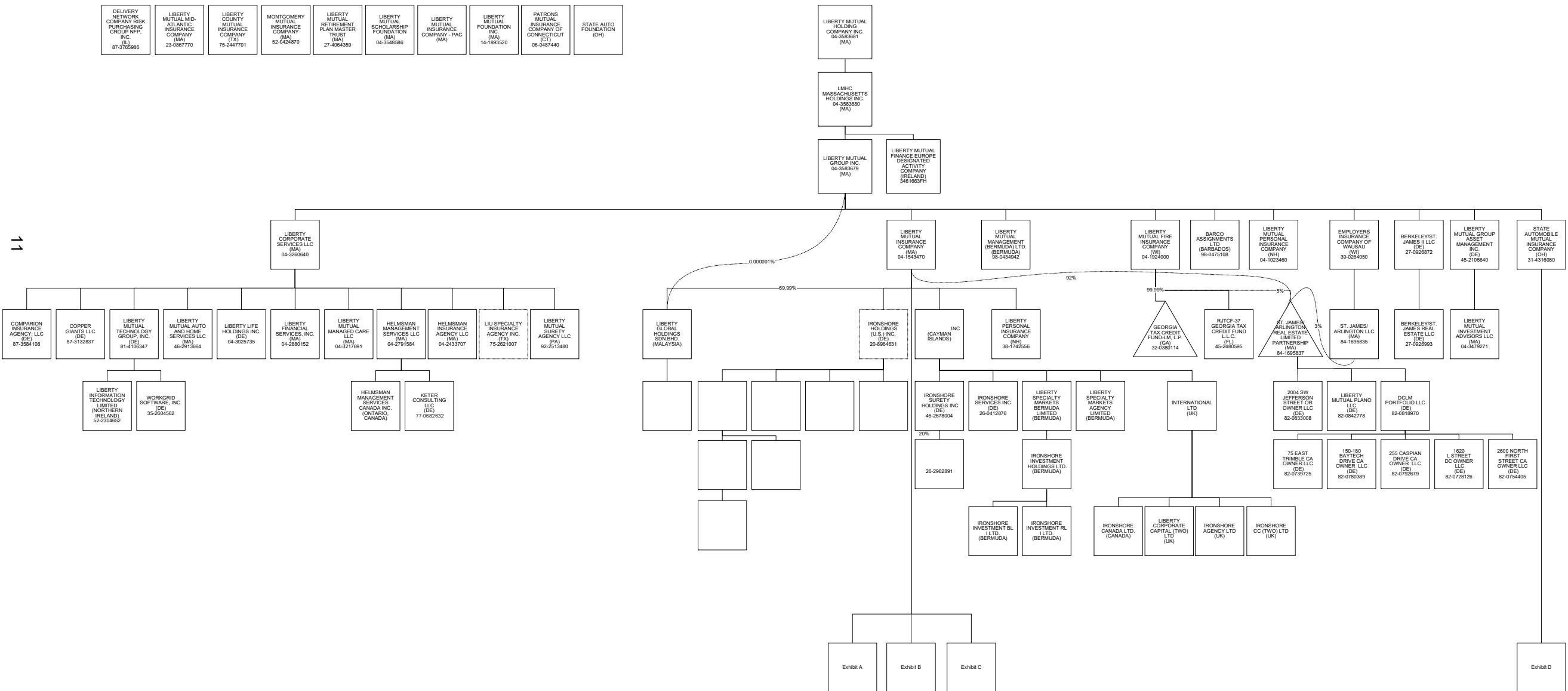
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
2. Alaska	AK	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
3. Arizona	AZ	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
4. Arkansas	AR	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
5. California	CA	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
6. Colorado	CO	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
7. Connecticut	CT	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
8. Delaware	DE	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
9. District of Columbia	DC	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
10. Florida	FL	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
11. Georgia	GA	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
12. Hawaii	HI	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
13. Idaho	ID	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
14. Illinois	IL	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
15. Indiana	IN	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
16. Iowa	IA	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
17. Kansas	KS	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
18. Kentucky	KY	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
19. Louisiana	LA	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
20. Maine	ME	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
21. Maryland	MD	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
22. Massachusetts	MA	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
23. Michigan	MI	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
24. Minnesota	MN	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
25. Mississippi	MS	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
26. Missouri	MO	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
27. Montana	MT	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
28. Nebraska	NE	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
29. Nevada	NV	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
30. New Hampshire	NH	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
31. New Jersey	NJ	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
32. New Mexico	NM	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
33. New York	NY	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
34. North Carolina	NC	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
35. North Dakota	ND	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
36. Ohio	OH	L.....12,457,343	14,227,630	10,797,086	9,791,973	10,321,816	8,533,947
37. Oklahoma	OK	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
38. Oregon	OR	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
39. Pennsylvania	PA	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
40. Rhode Island	RI	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
41. South Carolina	SC	L.....0	0.....0	0.....0	0.....0	0.....0	0.....0
42. South Dakota	SD	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
43. Tennessee	TN	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
44. Texas	TX	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
45. Utah	UT	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
46. Vermont	VT	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
47. Virginia	VA	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
48. Washington	WA	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
49. West Virginia	WV	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
50. Wisconsin	WI	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
51. Wyoming	WY	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
52. American Samoa	AS	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
53. Guam	GU	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
54. Puerto Rico	PR	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
55. U.S. Virgin Islands	VI	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
56. Northern Mariana Islands	MP	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
57. Canada	CAN	N.....0	0.....0	0.....0	0.....0	0.....0	0.....0
58. Aggregate Other Alien OT	XXX	0.....0	0.....0	0.....0	0.....0	0.....0	0.....0
59. Totals	XXX	12,457,343	14,227,630	10,797,086	9,791,973	10,321,816	8,533,947
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	0.....0	0.....0	0.....0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0.....0	0.....0	0.....0	0.....0	0.....0	0.....0

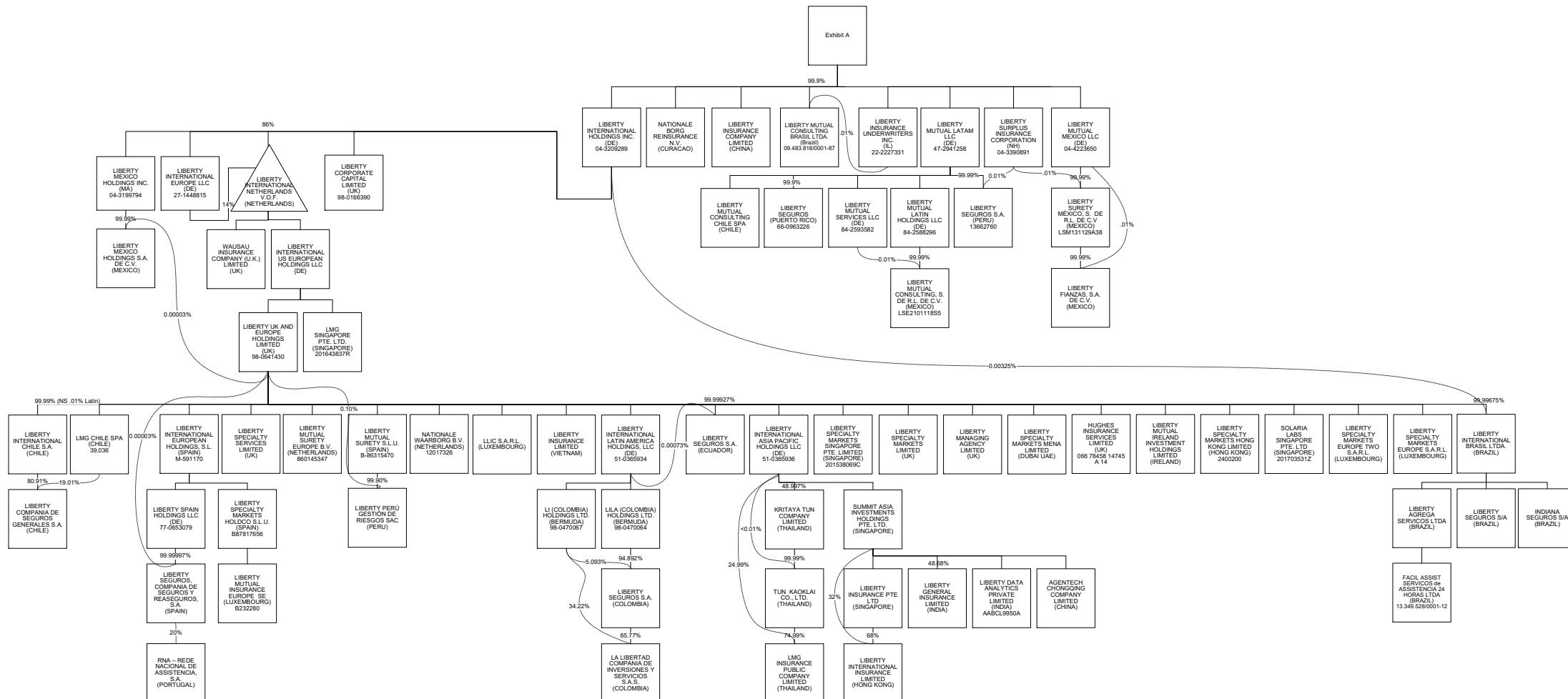
(a) Active Status Counts:

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

SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART

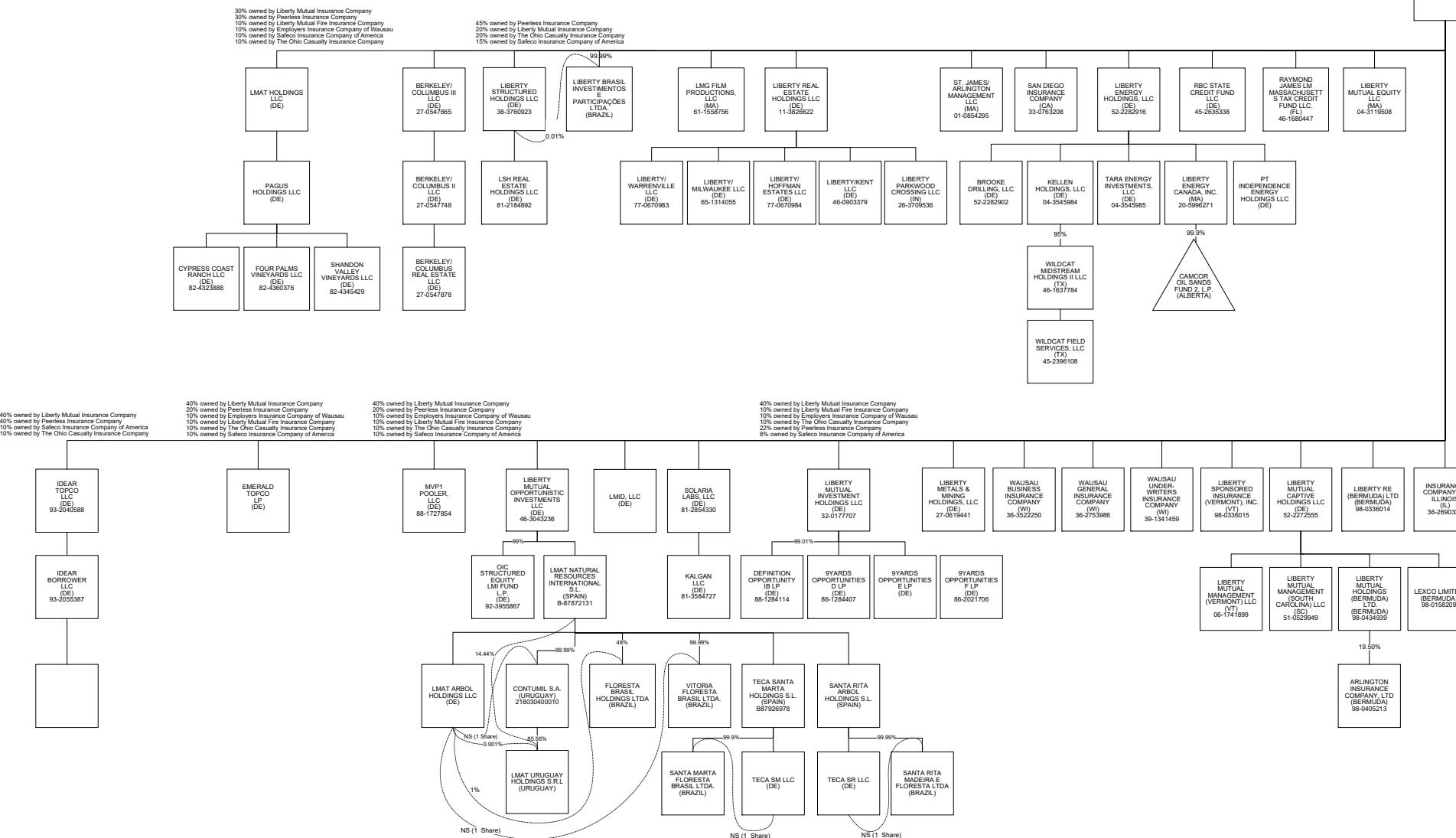


SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART

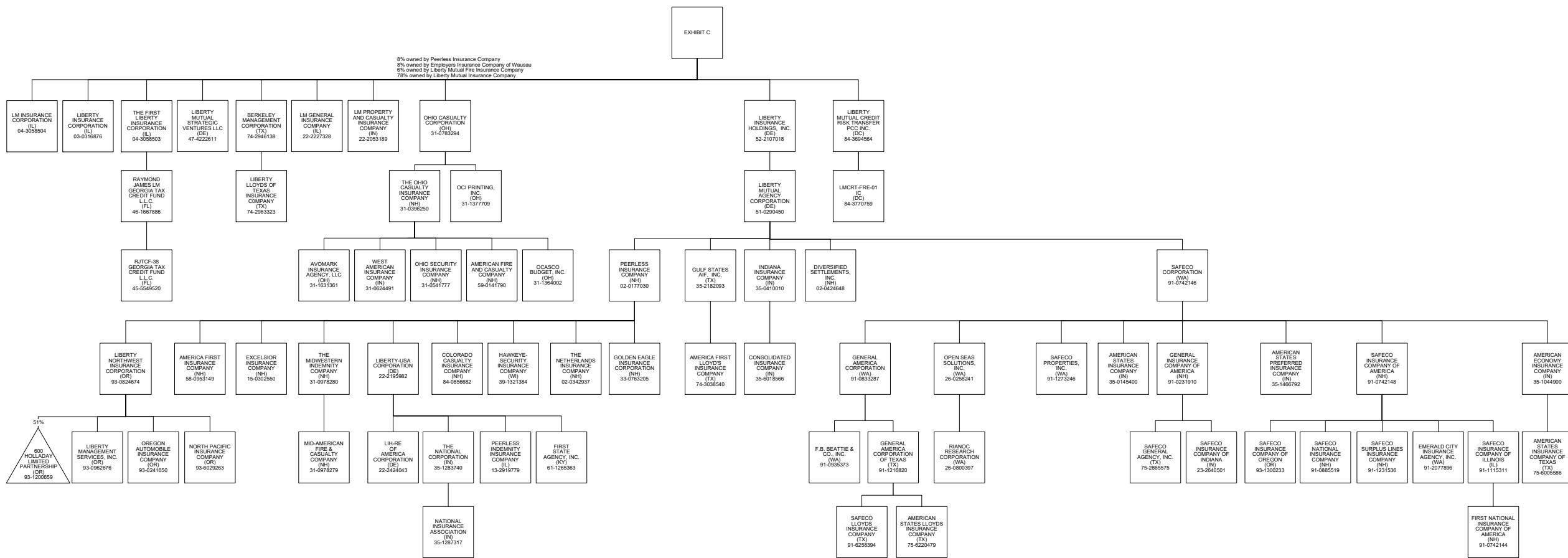


SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART

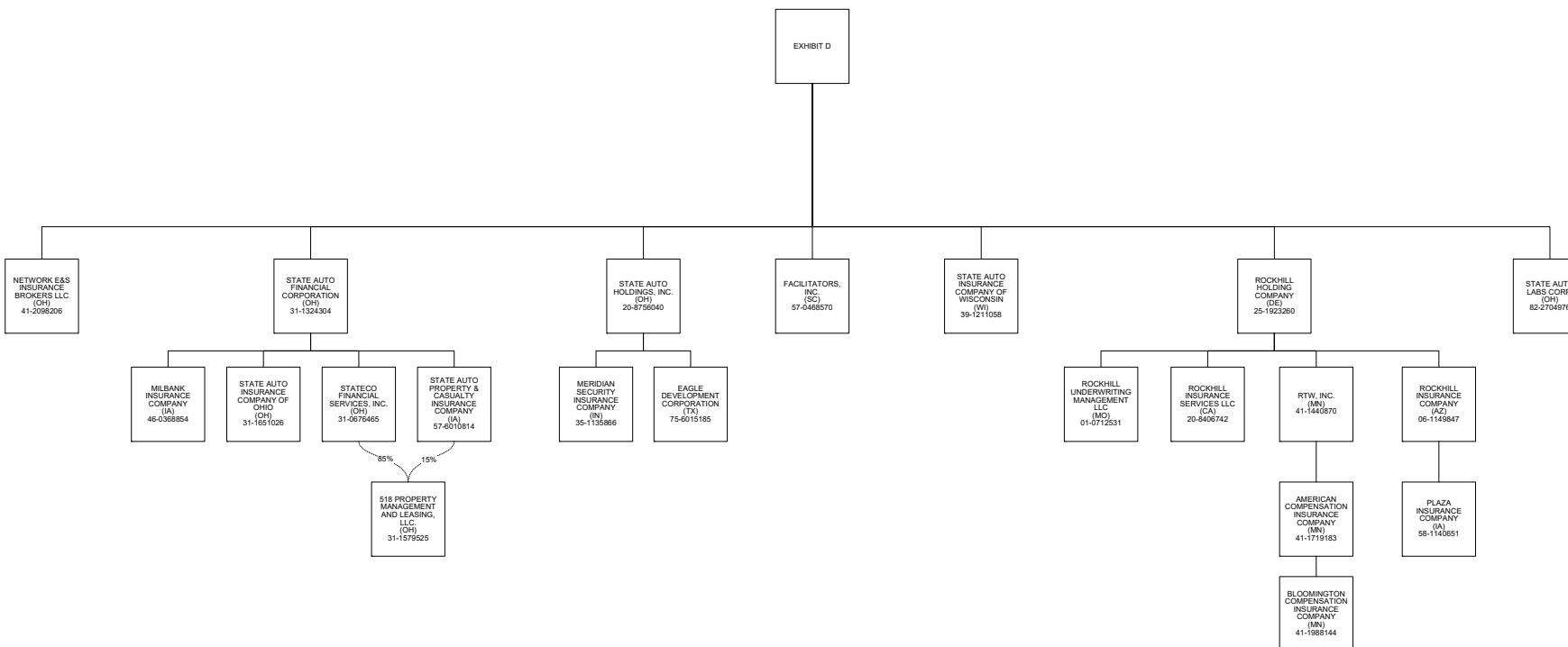
EXHIBIT B



SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domestic-ity Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	82-0780389			150-180 Baytech Drive CA Owner LLC	DE.....NIA.....	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.				
		00000	82-0728126			1620 L Street DC Owner LLC	DE.....NIA.....	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.				
		00000	82-0833008			2004 SW Jefferson Street OR Owner LLC	DE.....NIA.....	St. James/Arlington Real Estate Limited	Partnership	100.000	Liberty Mutual Holding Company Inc.				
		00000	82-0792679			255 Caspian Drive CA Owner LLC	DE.....NIA.....	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.				
		00000	82-0754405			2600 North First Street CA Owner LLC	DE.....NIA.....	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.				
		00000	31-1579525			518 Property Management and Leasing, LLC	OH.....NIA.....	State Auto Property & Casualty Insurance Company	Ownership, Board, and Management	15.000	Liberty Mutual Holding Company Inc.				
		00000	31-1579525			518 Property Management and Leasing, LLC	OH.....NIA.....	Stateco Financial Services, Inc.	Ownership, Board, and Management	85.000	Liberty Mutual Holding Company Inc.				
		93-1200659				600 Holliday Limited Partnership	OR.....DS.....	Liberty Northwest Insurance Corporation	Ownership	51.000	Liberty Mutual Holding Company Inc.				
		00000	82-0739725			75 East Trimble CA Owner LLC	DE.....NIA.....	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.				
		00000	86-1284007			9Yards Opportunities D LP	DE.....NIA.....	Liberty Mutual Investment Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.				
		00000				9Yards Opportunities E LP	DE.....NIA.....	Liberty Mutual Investment Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.				
		00000	86-2021706			9Yards Opportunities F LP	DE.....NIA.....	Liberty Mutual Investment Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.				
		00000				AgenTech Chongqing Company Limited	CHN.....NIA.....	Summit Asia Investments Holdings Pte.Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.				
	Liberty Mutual Insurance Company and its Affiliated Insurers	12696	58-0953149			America First Insurance Company	NH.....DS.....	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11526	74-3038540			America First Lloyd's Insurance Company	TX.....DS.....	Gulf States AIF, Inc.	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.				
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	45934	41-1719183			American Compensation Insurance Company	MN.....IA.....	RTW, Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19690	35-1044900			American Economy Insurance Company	IN.....DS.....	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24066	59-0141790			American Fire and Casualty Company	NH.....DS.....	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19704	35-0145400			American States Insurance Company	IN.....DS.....	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19712	75-6005586			American States Insurance Company of Texas	TX.....DS.....	American Economy Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	31933	75-6220479			American States Lloyds Insurance Company	TX.....DS.....	General America Corporation of Texas	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.				
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	37214	35-1466792			American States Preferred Insurance Company	IN.....DS.....	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				
		00000				AmGeneral Insurance Berhad	MYS.....IA.....	Liberty Global Holdings SDN. BHD.	Ownership	100.000	Liberty Mutual Holding Company Inc.				
		00000	98-0405213			Arlington Insurance Company Ltd.	BMU.....DS.....	Liberty Mutual Holdings (Bermuda) Ltd.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				
		00000	31-1631361			Avmark Insurance Agency, LLC	OH.....DS.....	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				
		00000	98-0475108			BARCO Assignments Ltd.	BRB.....DS.....	Liberty Mutual Group Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.				
		00000	74-2946138			Berkeley Management Corporation	TX.....DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				
		00000	27-0547748			Berkeley/Columbus II LLC	DE.....DS.....	Berkeley/Columbus III LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				
		00000	27-0547665			Berkeley/Columbus III LLC	DE.....DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				
		00000	27-0547878			Berkeley/Columbus Real Estate LLC	DE.....DS.....	Berkeley/Columbus II LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				
		00000	27-0926872			Berkeley/St. James II LLC	DE.....NIA.....	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				
		00000	27-0926993			Berkeley/St. James Real Estate LLC	DE.....NIA.....	Berkeley/St. James II LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				
	Liberty Mutual Insurance Company and its Affiliated Insurers	12311	41-1988144			Bloomington Compensation Insurance Company	MN.....IA.....	American Compensation Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				
		00000	52-2282902			Brooke Drilling, LLC	DE.....DS.....	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				
		00000				Camcor Oil Sands Fund 2, L.P.	CAN.....DS.....	Liberty Energy Canada, Inc.	Ownership	99.900	Liberty Mutual Holding Company Inc.				
	Liberty Mutual Insurance Company and its Affiliated Insurers	41785	84-0856682			Colorado Casualty Insurance Company	NH.....DS.....	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				
		00000	87-3584108			Companion Insurance Agency, LLC	DE.....IA.....	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.				

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

12.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	93-2040588			Idear Topco LLC		.DE.	.NIA.	Liberty Mutual Insurance Company	Ownership, Management	.40.00 ...	Liberty Mutual Holding Company Inc.		
		00000	93-2040588			Idear Topco LLC		.DE.	.NIA.	Peerless Insurance Company	Ownership, Management	.40.00 ...	Liberty Mutual Holding Company Inc.		
		00000	93-2040588			Idear Topco LLC		.DE.	.NIA.	Safeco Insurance Company of America	Ownership, Management	.10.00 ...	Liberty Mutual Holding Company Inc.		
		00000	93-2040588			Idear Topco LLC		.DE.	.NIA.	The Ohio Casualty Insurance Company	Ownership, Management	.10.00 ...	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	22659	35-0410010			Indiana Insurance Company		.IN.	.DS.	Liberty Mutual Agency Corporation	Ownership, Board and Management	.100.00 ...	Liberty Mutual Holding Company Inc.		
		00000				Indiana Seguros S/A		.BRA.	.DS.	Liberty International Brasil Ltda.	Ownership, Board and Management	.100.00 ...	Liberty Mutual Holding Company Inc.		
						Insurance Company of Illinois		.IL.	.IA.	Liberty Mutual Insurance Company	Ownership, Board and Management	.100.00 ...	Liberty Mutual Holding Company Inc.		
						Ironshore Agency Ltd.		.GBR.	.DS.	Ironshore International Ltd.	Ownership	.100.00 ...	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	26700	36-2690333			Ironshore Canada Ltd.		.CAN.	.DS.	Ironshore International Ltd.	Ownership	.100.00 ...	Liberty Mutual Holding Company Inc.		
		00000				Ironshore CC (Two) Ltd.		.GBR.	.DS.	Ironshore International Ltd.	Ownership	.100.00 ...	Liberty Mutual Holding Company Inc.		
						Ironshore Claims LLC		.NY.	.DS.	Ironshore Insurance Services LLC	Ownership	.100.00 ...	Liberty Mutual Holding Company Inc.		
						Ironshore Holdings (US) Inc.		.DE.	.DS.	Liberty Mutual Insurance Company	Ownership	.100.00 ...	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	98-0579286			Ironshore Inc.		.CYM.	.DS.	Liberty Mutual Insurance Company	Ownership	.100.00 ...	Liberty Mutual Holding Company Inc.		
		23647	41-0121640			Ironshore Indemnity Inc.		.IL.	.DS.	Ironshore Holdings (US) Inc.	Ownership	.100.00 ...	Liberty Mutual Holding Company Inc.		
		00000	26-0542654			Ironshore Insurance Services LLC		.NY.	.DS.	Ironshore Holdings (US) Inc.	Ownership	.100.00 ...	Liberty Mutual Holding Company Inc.		
		00000				Ironshore International Ltd.		.GBR.	.DS.	Ironshore Inc.	Ownership	.100.00 ...	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000				Ironshore Investment BL I Ltd.		.BMU.	.DS.	Ironshore Investment Holdings Ltd.	Ownership	.100.00 ...	Liberty Mutual Holding Company Inc.		
		00000				Ironshore Investment Holdings Ltd.		.BMU.	.DS.	Ironshore Insurance Ltd.	Ownership	.100.00 ...	Liberty Mutual Holding Company Inc.		
		00000				Ironshore Investment RL I Ltd.		.BMU.	.DS.	Ironshore Investment Holdings Ltd.	Ownership	.100.00 ...	Liberty Mutual Holding Company Inc.		
		00000	26-3835731			Ironshore Management Inc.		.DE.	.DS.	Ironshore Holdings (US) Inc.	Ownership	.100.00 ...	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	26-0412876			Ironshore Services Inc.		.DE.	.DS.	Ironshore Inc.	Ownership	.100.00 ...	Liberty Mutual Holding Company Inc.		
		25445	94-1264187			Ironshore Specialty Insurance Company		.AZ.	.DS.	Ironshore Holdings (US) Inc.	Ownership	.100.00 ...	Liberty Mutual Holding Company Inc.		
		00000	46-2678004			Ironshore Surety Holdings Inc.		.DE.	.DS.	Ironshore Inc.	Ownership	.100.00 ...	Liberty Mutual Holding Company Inc.		
		00000	81-3584727			Kalgan LLC		.DE.	.NIA.	Solaria Labs LLC	Ownership, Board and Management	.100.00 ...	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	04-3545984			Kellen Holdings, LLC		.DE.	.DS.	Liberty Energy Holdings, LLC	Ownership, Board and Management	.100.00 ...	Liberty Mutual Holding Company Inc.		
		00000	77-0682632			Keter Consulting LLC		.DE.	.NIA.	Helmsman Management Services LLC	Ownership, Board and Management	.100.00 ...	Liberty Mutual Holding Company Inc.		
		00000				Kritaya Tun Company Limited		.THA.	.DS.	Liberty International Asia Pacific Holdings LLC	Influence	.48.99 ...	Liberty Mutual Holding Company Inc.		
		00000				La Libertad Compania de Inversiones y Servicios S.A.S.		.COL.	.DS.	Liberty Seguros S.A.	Ownership, Board and Management	.65.77 ...	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	98-0158209			La Libertad Compania de Inversiones y Servicios S.A.S.		.COL.	.DS.	Li (Colombia) Holdings Ltd.	Ownership, Board and Management	.34.22 ...	Liberty Mutual Holding Company Inc.		
		00000	46-2678004			LEXCO Limited		.BMU.	.DS.	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	.100.00 ...	Liberty Mutual Holding Company Inc.		
		00000				Lexon Surety Group, LLC		.FL.	.DS.	Ironshore Surety Holdings Inc.	Ownership	.20.00 ...	Liberty Mutual Holding Company Inc.		
						LI (Colombia) Holdings Ltd.		.BMU.	.DS.	Holdings, LLC	Ownership, Board and Management	.100.00 ...	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	98-0470067			Liberty Agrega Servicos Ltda		.BRA.	.NIA.	Liberty International Brasil Ltda.	Ownership, Board and Management	.100.00 ...	Liberty Mutual Holding Company Inc.		
		00000				Liberty Brasil Investimentos e Participacoes Ltda.		.BRA.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management	.99.99 ...	Liberty Mutual Holding Company Inc.		
		00000				Liberty Brasil Investimentos e Participacoes Ltda.		.BRA.	.DS.	Liberty Structured Holdings LLC	Ownership, Board and Management	.01.00 ...	Liberty Mutual Holding Company Inc.		
		00000				Liberty Compania de Seguros Generales S.A.		.CHL.	.DS.	Liberty International Chile S.A.	Ownership, Board and Management	.80.91 ...	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000				Liberty Compania de Seguros Generales S.A.		.CHL.	.DS.	LNG Chile SpA	Ownership, Board and Management	.19.10 ...	Liberty Mutual Holding Company Inc.		
		00000				Liberty Corporate Capital (Two) Ltd.		.GBR.	.DS.	Ironshore International Ltd.	Ownership	.100.00 ...	Liberty Mutual Holding Company Inc.		
		00000	98-0166390			Liberty Corporate Capital Limited		.GBR.	.DS.	Liberty International Holdings Inc.	Ownership, Board and Management	.100.00 ...	Liberty Mutual Holding Company Inc.		
		00000	04-3260640			Liberty Corporate Services LLC		.MA.	.NIA.	Liberty Mutual Group Inc.	Ownership, Board and Management	.100.00 ...	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19544	75-2447701				Liberty County Mutual Insurance Company .....	.TX.....	.IA.....	Berkeley Management Corporation	Board and Management .....	.00.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Data Analytics Private Limited .....	.IND.....	.DS.....	Summit Asia Investments Holdings Pte. Ltd.	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000	20-5936271				Liberty Energy Canada, Inc. ....	.MA.....	.DS.....	Liberty Energy Holdings, LLC	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000	52-2282916				Liberty Energy Holdings, LLC .....	.DE.....	.DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Fianzas, S.A. de C.V. ....	.MEX.....	.IA.....	Liberty Surety Mexico, S. de R.L. de C.V.	Ownership, Board and Management .....	.99.990	Liberty Mutual Holding Company Inc.		
		00000					Liberty Fianzas, S.A. de C.V. ....	.MEX.....	.IA.....	Liberty Mutual Mexico LLC	Ownership, Board and Management .....	.010.000	Liberty Mutual Holding Company Inc.		
		00000	04-2880152				Liberty Financial Services, Inc. ....	.MA.....	.NIA.....	Liberty Corporate Services LLC	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty General Insurance Limited .....	.IND.....	.IA.....	Summit Asia Investments Holdings Pte. Ltd.	Ownership, Management .....	.48.680	Liberty Mutual Holding Company Inc.		
		00000					Liberty Global Holdings SDN. BHD. ....	.MYS.....	.DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.69.990	Liberty Mutual Holding Company Inc.		
		00000					Liberty Global Holdings SDN. BHD. ....	.MYS.....	.IA.....	Liberty Mutual Group Inc.	Ownership, Board and Management .....	.000.000	Liberty Mutual Holding Company Inc.		
		00000	52-2304652				Liberty Information Technology Limited .....	.GBR.....	.NIA.....	Liberty Mutual Technology Group Inc.	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Insurance Company Limited .....	.CHN.....	.DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	42404	03-0316876				Liberty Insurance Corporation .....	.IL.....	.DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000	52-2107018				Liberty Insurance Holdings, Inc. ....	.DE.....	.DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Insurance Limited .....	.VNM.....	.DS.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Insurance Pte Ltd .....	.SGP.....	.DS.....	Summit Asia Investments Holdings Pte. Ltd.	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19917	22-2227331				Liberty Insurance Underwriters Inc. ....	.IL.....	.DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000	51-0365936				Liberty International Asia Pacific Holdings LLC .....	.DE.....	.DS.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty International Brasil Ltda .....	.BRA.....	.DS.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management .....	.99.996	Liberty Mutual Holding Company Inc.		
		00000					Liberty International Brasil Ltda .....	.BRA.....	.DS.....	Liberty International Holdings Inc.	Ownership, Board and Management .....	.003.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty International Chile S.A. ....	.CHL.....	.DS.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management .....	.99.900	Liberty Mutual Holding Company Inc.		
		00000					Liberty International Chile S.A. ....	.CHL.....	.DS.....	Liberty International Latin America Holdings, LLC	Ownership, Board and Management .....	.010.000	Liberty Mutual Holding Company Inc.		
		00000	27-1448815				Liberty International Europe LLC .....	.DE.....	.DS.....	Liberty International Holdings Inc.	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty International European Holdings, S.L. ....	.ESP.....	.DS.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000	04-3209289				Liberty International Holdings Inc. ....	.DE.....	.DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty International Insurance Limited ....	.HKG.....	.DS.....	Liberty Insurance Pte Ltd	Ownership, Board and Management .....	.68.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty International Insurance Limited ....	.HKG.....	.DS.....	Summit Asia Investments Holdings Pte. Ltd.	Ownership, Board and Management .....	.32.000	Liberty Mutual Holding Company Inc.		
		00000	51-0365934				Liberty International Latin America Holdings, LLC .....	.DE.....	.DS.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty International Netherlands V.O.F. ....	.NLD.....	.DS.....	Liberty International Holdings Inc.	Ownership, Board and Management .....	.86.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty International Netherlands V.O.F. ....	.NLD.....	.DS.....	Liberty International Europe LLC	Ownership, Board and Management .....	.14.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty International US European Holdings LLC .....	.DE.....	.DS.....	Liberty International Netherlands V.O.F.	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000	04-3025735				Liberty Life Holdings Inc. ....	.DE.....	.NIA.....	Liberty Corporate Services LLC	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11041	74-2963323				Liberty Lloyds of Texas Insurance Company .....	.TX.....	.DS.....	Berkeley Management Corporation	Management and Attorney-in-Fact .....	.000.000	Liberty Mutual Holding Company Inc.		
		00000	93-0962676				Liberty Management Services, Inc. ....	.OR.....		Liberty Northwest Insurance Corporation	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Managing Agency Limited .....	.GBR.....	.DS.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000	27-0619441				Liberty Metals & Mining Holdings, LLC .....	.DE.....	.DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000	04-3199794				Liberty Mexico Holdings Inc. ....	.MA.....	.DS.....	Liberty International Holdings Inc.	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Mexico Holdings S.A. de C.V. ....	.MEX.....	.DS.....	Liberty Mexico Holdings Inc.	Ownership, Board and Management .....	.99.990	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000				Liberty Mexico Holdings S.A. de C.V.		.MEX.	.DS.	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	0.00	Liberty Mutual Holding Company Inc.		
		00000	51-0290450			Liberty Mutual Agency Corporation		.DE.	.DS.	Liberty Insurance Holdings, Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	46-2913664			Liberty Mutual Auto and Home Services LLC		.MA.	.NIA.	Liberty Corporate Services LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	52-2272555			Liberty Mutual Captive Holdings LLC		.DE.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000				Liberty Mutual Consulting Chile SpA		.CHL.	.NIA.	Liberty Mutual Latam LLC	Ownership, Management	100.00	Liberty Mutual Holding Company Inc.		
		00000				Liberty Mutual Consulting, S. de R.L. de C.V.		.MEX.	.IA.	Liberty Mutual Latin Holdings LLC	Ownership, Board and Management	99.99	Liberty Mutual Holding Company Inc.		
		00000				Liberty Mutual Consulting, S. de R.L. de C.V.		.MEX.	.IA.	Liberty Mutual Services LLC	Ownership, Board and Management	0.010	Liberty Mutual Holding Company Inc.		
		00000	84-3694564			Liberty Mutual Credit Risk Transfer PCC Inc.		.DC.	.IA.	Liberty Mutual Insurance Company	Ownership, Board, Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	04-3119508			Liberty Mutual Equity LLC		.MA.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	34-61663FH			Liberty Mutual Finance Europe Designated Activity Company		.IRL.	.UIP.	LMHC Massachusetts Holdings Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23035	04-1924000			Liberty Mutual Fire Insurance Company		.WI.	.IA.	Liberty Mutual Group Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	14-1893520			Liberty Mutual Foundation Inc.		.MA.	.DS.	Liberty Mutual Insurance Company	Board and Management	0.00	Liberty Mutual Holding Company Inc.		
		00000	45-2105640			Liberty Mutual Group Asset Management Inc.		.DE.	.NIA.	Liberty Mutual Group Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	04-3583679			Liberty Mutual Group Inc.		.MA.	.UP.	LMHC Massachusetts Holdings Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	04-3583681			Liberty Mutual Holding Company Inc.		.MA.	.UIP.	N/A	Ultimate Controlling Parent	0.00			
		00000	98-0434939			Liberty Mutual Holdings (Bermuda) Ltd		.BMU.	.DS.	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23043	04-1543470			Liberty Mutual Insurance Company		.MA.		Liberty Mutual Group Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000				Liberty Mutual Insurance Company - Escritorio De Representacao No Brasil Ltda.		.BRA.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management	99.90	Liberty Mutual Holding Company Inc.		
		00000				Liberty Mutual Insurance Company - Escritorio De Representacao No Brasil Ltda.		.BRA.	.DS.	Liberty Insurance Underwriters Inc.	Ownership, Board and Management	0.100	Liberty Mutual Holding Company Inc.		
		00000				Liberty Mutual Insurance Company - PAC		.MA.	.NIA.	Liberty Mutual Insurance Company	Board and Management	0.00	Liberty Mutual Holding Company Inc.		
		00000				Liberty Mutual Insurance Europe SE		.LUX.	.DS.	Liberty Specialty Markets Holdco S.L.U.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	04-3479271			Liberty Mutual Investment Advisors LLC		.MA.	.NIA.		Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	32-0177707			Liberty Mutual Investment Holdings LLC		.DE.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management	40.00	Liberty Mutual Holding Company Inc.		
		00000	32-0177707			Liberty Mutual Investment Holdings LLC		.DE.	.DS.	Peerless Insurance Company	Ownership, Board and Management	22.00	Liberty Mutual Holding Company Inc.		
		00000	32-0177707			Liberty Mutual Investment Holdings LLC		.DE.	.DS.	Employers Insurance Company of Wausau	Ownership, Board and Management	10.00	Liberty Mutual Holding Company Inc.		
		00000	32-0177707			Liberty Mutual Investment Holdings LLC		.DE.	.DS.	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	10.00	Liberty Mutual Holding Company Inc.		
		00000	32-0177707			Liberty Mutual Investment Holdings LLC		.DE.	.DS.	The Ohio Casualty Insurance Company	Ownership, Board and Management	10.00	Liberty Mutual Holding Company Inc.		
		00000	32-0177707			Liberty Mutual Investment Holdings LLC		.DE.	.DS.	Safeco Insurance Company of America	Ownership, Board and Management	8.00	Liberty Mutual Holding Company Inc.		
		00000				Liberty Mutual Ireland Investment Holdings Limited		.IRL.	.DS.	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	47-2941258			Liberty Mutual Latam LLC		.DE.	.NIA.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	84-2588296			Liberty Mutual Latin Holdings LLC		.DE.	.NIA.	Liberty Mutual Latam LLC	Ownership, Board, Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	04-3217691			Liberty Mutual Manager Care LLC		.MA.	.NIA.	Liberty Corporate Services LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	98-0434942			Liberty Mutual Management (Bermuda) Ltd		.BMU.	.NIA.	Liberty Mutual Group Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	51-0529949			Liberty Mutual Management (South Carolina) LLC		.SC.	.DS.	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	06-1741899			Liberty Mutual Management (Vermont) LLC		.VT.	.DS.	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
		00000	04-4223650			Liberty Mutual Mexico LLC		.DE.	.NIA.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	14486	23-0867770			Liberty Mutual Mid-Atlantic Insurance Company		.MA.	.IA.	Liberty Mutual Insurance Company	Board and Management	0.00	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	46-3043236				Liberty Mutual Opportunistic Investments LLC .....	..DE..	..DS..	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
		12484	04-1023460				Liberty Mutual Personal Insurance Company .....	..NH..	..IA..	Liberty Mutual Group Inc. St. James/Arlington Real Estate Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
		00000	82-0842778				Liberty Mutual Piano LLC .....	..DE..	..NIA..	Partnership	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
		00000	27-4064359				Liberty Mutual Retirement Plan Master Trust .....	..MA..	..NIA..	Liberty Mutual Group Inc.	Board	0.000 ...	Liberty Mutual Holding Company Inc.		
		00000	04-3548586				Liberty Mutual Scholarship Foundation .....	..MA..	..NIA..	Liberty Mutual Insurance Company	Board and Management	0.000 ...	Liberty Mutual Holding Company Inc.		
		00000	84-2593582				Liberty Mutual Services LLC .....	..DE..	..NIA..	Liberty Mutual Latam LLC	Ownership, Board, Management	100.000 ...	Liberty Mutual Holding Company Inc.		
		00000	47-4222611				Liberty Mutual Strategic Ventures LLC .....	..DE..	..DS..	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
		00000	92-2513480				Liberty Mutual Surety Agency LLC .....	..PA..	..IA..	Liberty Corporate Services LLC	Ownership, Board, Management	100.000 ...	Liberty Mutual Holding Company Inc.		
		00000	86-0145347				Liberty Mutual Surety Europe B.V. .....	..NLD..	..IA..	Liberty UK and Europe Holdings Limited	Ownership	100.000 ...	Liberty Mutual Holding Company Inc.		
		00000	81-4106347				Liberty Mutual Surety S.L.U. .....	..ESP..	..IA..	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	100.000 ...	Liberty Mutual Holding Company Inc.		
		00000	41939	93-0824674			Liberty Mutual Technology Group, Inc. ....	..DE..	..NIA..	Liberty Corporate Services LLC	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	26-3709536				Liberty Northwest Insurance Corporation .....	..OR..	..DS..	Peerless Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	11746	38-1742556				Liberty Parkwood Crossing LLC .....	..IN..	..DS..	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000					Liberty Personal Insurance Company .....	..NH..	..DS..	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Perú Gestión de Riesgos SAC .....	..PER..	..NIA..	Liberty Mutual Surety S.L.U.	Ownership, Board, Management	99.900 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Perú Gestión de Riesgos SAC .....	..PER..	..NIA..	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	0.100 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Re (Bermuda) Limited .....	..BMU..	..DS..	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Real Estate Holdings LLC .....	..DE..	..DS..	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros .....	..PR..	..IA..	Liberty Mutual Latam LLC	Ownership, Board and Management	99.900 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros S.A. ....	..COL..	..DS..	LILA (Colombia) Holdings Ltd.	Ownership, Board and Management	94.892 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros S.A. ....	..COL..	..DS..	Li (Colombia) Holdings Ltd.	Ownership, Board and Management	5.093 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros S.A. ....	..ECU..	..DS..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	99.999 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros S.A. ....	..ECU..	..DS..	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	0.000 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros S.A. ....	..PER..	..IA..	Liberty Mutual Latam LLC	Ownership, Board and Management	99.990 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros S.A. ....	..PER..	..IA..	Liberty Surplus Insurance Corporation	Ownership, Board and Management	0.010 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros S/A .....	..BRA..	..DS..	Liberty International Brasil Ltda.	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros, Compañia de Seguros y Reaseguros, S.A. ....	..ESP..	..DS..	Liberty Spain Holdings LLC	Ownership, Board and Management	99.970 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Seguros, Compañia de Seguros y Reaseguros, S.A. ....	..ESP..	..DS..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	0.030 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Spain Holdings LLC .....	..DE..	..DS..	S.L.	Liberty International European Holdings				
		00000					Liberty Specialty Markets Agency Limited .....	..BMU..	..DS..	Ironshore Inc.	Ownership				
		00000					Liberty Specialty Markets Bermuda Limited .....	..BMU..	..DS..	Ironshore Inc.	Ownership				
		00000					Liberty Specialty Markets Europe S.a.r.l. ....	..LUX..	..NIA..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets Europe Two Sàrl .....	..LUX..	..NIA..	Liberty UK and Europe Holdings Limited	Ownership	100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets Holdco S.L.U. ....	..ESP..	..NIA..	S.L.	Liberty International European Holdings				
		00000					Liberty Specialty Markets Hong Kong Limited .....	..HKG..	..IA..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets Limited .....	..GBR..	..DS..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Markets MENA Limited .....	..ARE..	..DS..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					Limited .....	..SGP..	..IA..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Specialty Services Limited .....	..GBR..	..NIA..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Sponsored Insurance (Vermont), Inc. ....	..VT..	..DS..	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000	38-3760923				Liberty Structured Holdings LLC .....	.DE.	.NIA.	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.20.000 ...	Liberty Mutual Holding Company Inc.		
		00000	38-3760923				Liberty Structured Holdings LLC .....	.DE.	.NIA.	Peerless Insurance Company	Ownership, Board and Management .....	.45.000 ...	Liberty Mutual Holding Company Inc.		
		00000	38-3760923				Liberty Structured Holdings LLC .....	.DE.	.NIA.	The Ohio Casualty Insurance Company	Ownership, Board and Management .....	.20.000 ...	Liberty Mutual Holding Company Inc.		
		00000	38-3760923				Liberty Structured Holdings LLC .....	.DE.	.NIA.	Safeco Insurance Company of America	Ownership, Board and Management .....	.15.000 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Surety México, S. de R.L. de C.V. ....	.MEX.	.DS.	Liberty Mutual Mexico LLC	Ownership, Board and Management .....	.99.990 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty Surety México, S. de R.L. de C.V. ....	.MEX.	.DS.	Liberty Surplus Insurance Corporation	Ownership, Board and Management .....	.010 ...	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	10725	04-3390891				Liberty Surplus Insurance Corporation .....	.NH.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000	98-0641430				Liberty UK and Europe Holdings Limited .....	.GBR.	.DS.	Liberty International US European Holdings LLC	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000	77-0670984				Liberty/Hoffman Estates LLC .....	.DE.	.DS.	Liberty Real Estate Holdings LLC	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					Liberty/Kent LLC .....	.DE.	.DS.	Liberty Real Estate Holdings LLC	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000	65-1314055				Liberty/Milwaukee LLC .....	.DE.	.DS.	Liberty Real Estate Holdings LLC	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000	77-0670983				Liberty/Warrenville LLC .....	.DE.	.DS.	Liberty Real Estate Holdings LLC	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000	22-2195982				Liberty-USA Corporation .....	.DE.	.DS.	Peerless Insurance Company	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000	22-2424043				LIH-RE of America Corporation .....	.DE.	.DS.	Liberty-USA Corporation	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000	98-0470064				LILA (Colombia) Holdings Ltd. ....	.BMU.	.DS.	Liberty International Latin America Holdings, LLC	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000	75-2621007				LIU Specialty Insurance Agency Inc. ....	.TX.	.IA.	Liberty Corporate Services LLC	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					LLIC S.a. r.l. ....	.LUX.	.DS.	Liberty UK and Europe Holdings Limited	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	36447	22-2227328				LM General Insurance Company .....	.IL.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	33600	04-3058504				LM Insurance Corporation .....	.IL.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	32352	22-2053189				LM Property and Casualty Insurance Company .....	.IN.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					LMAT Arbol Holdings LLC .....	.DE.	.NIA.	LMAT Natural Resources International S.L.	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					LMAT Holdings LLC .....	.DE.	.NIA.	Liberty Mutual Insurance Company	Ownership .....	.30.000 ...	Liberty Mutual Holding Company Inc.		
		00000					LMAT Holdings LLC .....	.DE.	.NIA.	Peerless Insurance Company	Ownership .....	.30.000 ...	Liberty Mutual Holding Company Inc.		
		00000					LMAT Holdings LLC .....	.DE.	.NIA.	Liberty Mutual Fire Insurance Company	Ownership .....	.10.000 ...	Liberty Mutual Holding Company Inc.		
		00000					LMAT Holdings LLC .....	.DE.	.NIA.	Employers Insurance Company of Wausau	Ownership .....	.10.000 ...	Liberty Mutual Holding Company Inc.		
		00000					LMAT Holdings LLC .....	.DE.	.NIA.	Safeco Insurance Company of America	Ownership .....	.10.000 ...	Liberty Mutual Holding Company Inc.		
		00000					LMAT Holdings LLC .....	.DE.	.NIA.	The Ohio Casualty Insurance Company	Ownership .....	.10.000 ...	Liberty Mutual Holding Company Inc.		
		00000					LMAT Natural Resources International S.L. ....	.ESP.	.NIA.	Liberty Mutual Opportunistic Investments LLC	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					LMAT Uruguay Holdings S.R.L. ....	.URY.	.NIA.	Contumil S.A.	Ownership .....	.85.560 ...	Liberty Mutual Holding Company Inc.		
		00000					LMAT Uruguay Holdings S.R.L. ....	.URY.	.NIA.	LMAT Natural Resources International S.L.	Ownership .....	.14.440 ...	Liberty Mutual Holding Company Inc.		
		00000					LMAT Uruguay Holdings S.R.L. ....	.URY.	.NIA.	LMAT Arbol Holdings LLC	Ownership .....	.001 ...	Liberty Mutual Holding Company Inc.		
		00000	84-3770759				LMCRT-FRE-01 IC .....	.DC.	.IA.	Inc.	Ownership, Board, Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					LMG Chile SpA .....	.CHL.	.NIA.	Liberty UK and Europe Holdings Limited	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000	61-1558756				LMG Film Productions, LLC .....	.MA.	.DS.	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					LMG Insurance Public Company Limited .....	.THA.	.DS.	Tun Kaoklai Co., Ltd.	Ownership, Board and Management .....	.74.990 ...	Liberty Mutual Holding Company Inc.		
		00000					LMG Insurance Public Company Limited .....	.THA.	.DS.	Liberty International Asia Pacific Holdings LLC	Ownership, Board and Management .....	.24.990 ...	Liberty Mutual Holding Company Inc.		
		00000					LMG Singapore Holdings Pte. Ltd. ....	.SGP.	.NIA.	Liberty International US European Holdings LLC	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000	04-3583680				LMHC Massachusetts Holdings Inc. ....	.MA.	.UIP.	Liberty Mutual Holding Company Inc.	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000					LMID, LLC .....	.DE.	.NIA.	Liberty Mutual Insurance Company	Ownership .....	.100.000 ...	Liberty Mutual Holding Company Inc.		
		00000	81-2184892				LSH Real Estate Holdings LLC .....	.DE.	.NIA.	Liberty Structured Holdings LLC	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship 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)	*
.....	.....	.....	.....	.....	.....	.....	Managed Care Associates, Inc. ....	.. MS....	..... DS.....	Excess Risk Reinsurance Inc.	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers	23353 ...	35-1135866 ..	.....	.....	.....	Meridian Security Insurance Company .....	.. IN....	..... IA.....	State Auto Holdings, Inc.	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers	23507 ...	31-0978279 ..	.....	.....	.....	Mid-American Fire & Casualty Company .....	.. NH....	..... DS.....	The Midwestern Indemnity Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers	41653 ...	46-0368854 ..	.....	.....	.....	Milbank Insurance Company .....	.. IA....	..... IA.....	State Auto Financial Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers	14613 ...	52-0424870 ..	.....	.....	.....	Montgomery Mutual Insurance Company .....	.. MA....	..... IA....	Liberty Mutual Insurance Company	Board and Management	0.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	88-1727854 ..	.....	.....	MVP1 Pooler, LLC .....	.. DE....	..... NIA.....	Liberty Mutual Insurance Company	Ownership.....	40.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	88-1727854 ..	.....	.....	MVP1 Pooler, LLC .....	.. DE....	..... NIA.....	Peerless Insurance Company	Ownership.....	20.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	88-1727854 ..	.....	.....	MVP1 Pooler, LLC .....	.. DE....	..... NIA.....	Employers Insurance Company of Wausau	Ownership.....	10.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	88-1727854 ..	.....	.....	MVP1 Pooler, LLC .....	.. DE....	..... NIA.....	Liberty Mutual Fire Insurance Company	Ownership.....	10.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	88-1727854 ..	.....	.....	MVP1 Pooler, LLC .....	.. DE....	..... NIA.....	The Ohio Casualty Insurance Company	Ownership.....	10.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	88-1727854 ..	.....	.....	MVP1 Pooler, LLC .....	.. DE....	..... NIA.....	Safeco Insurance Company of America	Ownership.....	10.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers	27944 ...	35-1287317 ..	.....	.....	.....	National Insurance Association .....	.. IN....	..... DS.....	The National Corporation	Management and Attorney-in-Fact	0.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	.....	.....	.....	Nationale Borg Reinsurance N.V. ....	.. CUW....	..... IA.....	Liberty Mutual Insurance Company	Ownership, Board, Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	.....	.....	.....	Nationale Waarborg B.V. ....	.. NLD....	..... IA.....	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	41-2098206 ..	.....	.....	Network E&S Insurance Brokers, LLC .....	.. OH....	..... IA.....	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers	23892 ...	93-6029263 ..	.....	.....	.....	North Pacific Insurance Company .....	.. OR....	..... DS.....	Liberty Northwest Insurance Corporation ...	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	31-1364002 ..	.....	.....	Ocasco Budget, Inc. ....	.. OH....	..... DS.....	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	31-1377709 ..	.....	.....	OCI Printing, Inc. ....	.. OH....	..... DS.....	Ohio Casualty Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	31-0783294 ..	.....	.....	Ohio Casualty Corporation .....	.. OH....	..... DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management	78.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	31-0783294 ..	.....	.....	Ohio Casualty Corporation .....	.. OH....	..... DS.....	Employers Insurance Company of Wausau	Ownership, Board and Management	8.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	31-0783294 ..	.....	.....	Ohio Casualty Corporation .....	.. OH....	..... DS.....	Peerless Insurance Company	Ownership, Board and Management	8.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	31-0783294 ..	.....	.....	Ohio Casualty Corporation .....	.. OH....	..... DS.....	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	6.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers	24082 ...	31-0541777 ..	.....	.....	.....	Ohio Security Insurance Company .....	.. NH....	..... DS.....	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	92-3955867 ..	.....	.....	OIC Structured Equity LMI Fund L.P. ....	.. DE....	..... NIA.....	Liberty Mutual Opportunistic Investments LLC	Ownership.....	99.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	26-0258241 ..	.....	.....	Open Seas Solutions, Inc. ....	.. WA....	..... DS.....	Safeco Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers	23922 ...	93-0241650 ..	.....	.....	.....	Oregon Automobile Insurance Company .....	.. OR....	..... DS.....	Liberty Northwest Insurance Corporation ...	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	.....	.....	.....	PAGUS Holdings LLC .....	.. DE....	..... NIA.....	LMAT Holdings LLC	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers	14923 ...	06-0487440 ..	.....	.....	Patrons Mutual Insurance Company of Connecticut .....	.. CT....	..... IA.....	State Automobile Mutual Insurance Company	Board, Management	0.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers	18333 ...	13-2919779 ..	.....	.....	.....	Peerless Indemnity Insurance Company .....	.. IL....	..... DS.....	Liberty-USA Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers	24198 ...	02-0177030 ..	.....	.....	.....	Peerless Insurance Company .....	.. NH....	..... DS.....	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers	30945 ...	58-1140651 ..	.....	.....	.....	Plaza Insurance Company .....	.. IA....	..... IA.....	Rockhill Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	.....	.....	.....	PT Independence Energy Holdings LLC .....	.. DE....	..... NIA.....	Liberty Energy Holdings, LLC	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	46-1667886 ..	.....	.....	Raymond James LM Georgia Tax Credit Fund L.L.C. ....	.. FL....	..... DS.....	The First Liberty Insurance Corporation ...	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	46-1680447 ..	.....	.....	Raymond James LM Massachusetts Tax Credit Fund L.L.C. ....	.. FL....	..... DS.....	Liberty Mutual Insurance Company	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	45-2635338 ..	.....	.....	RBC State Credit Fund LLC .....	.. DE....	..... NIA.....	Liberty Mutual Insurance Company	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.....	.....	.....	00000 ...	26-080397 ..	.....	.....	Rianoc Research Corporation .....	.. WA....	..... DS.....	Open Seas Solutions, Inc.	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship 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 Per-centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	45-2480595			RJTCF-37 Georgia Tax Credit Fund L.L.C. ....	..FL....NIA....	Liberty Mutual Fire Insurance Company	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc.				
		00000	45-5549520			RJTCF-38 Georgia Tax Credit Fund L.L.C. ....	..FL....DS....	Raymond James LM Georgia Tax Credit Fund L.L.C.	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc.				
		00000	50-9113010			RNA - Rede Nacional De Assistencia, S.A. ....	..PRT....NIA....	Liberty Seguros, Compania de Seguros y Reaseguros, S.A.	Ownership.....	20.000 ...	Liberty Mutual Holding Company Inc.				
		00000	25-1923260			Rockhill Holding Company ....	..DE....NIA....	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	28053	06-1149847			Rockhill Insurance Company ....	..AZ....IA....	Rockhill Holding Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
		00000	20-8406742			Rockhill Insurance Services LLC ....	..CA....NIA....	Rockhill Holding Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
		00000	01-0712531			Rockhill Underwriting Management, LLC ....	..MO....NIA....	Rockhill Holding Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
		00000	41-1440870			RTW, Inc. ....	..MN....NIA....	Rockhill Holding Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
		00000	91-0742146			Safeco Corporation ....	..WA....DS....	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
		00000	75-2865575			Safeco General Agency, Inc. ....	..TX....DS....	General Insurance Company of America	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
	Liberty Mutual Insurance Company and its Affiliated Insurers	24740	91-0742148			Safeco Insurance Company of America ....	..NH....DS....	Safeco Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
	Liberty Mutual Insurance Company and its Affiliated Insurers	39012	91-1115311			Safeco Insurance Company of Illinois ....	..IL....DS....	Safeco Insurance Company of America	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
	Liberty Mutual Insurance Company and its Affiliated Insurers	11215	23-2640501			Safeco Insurance Company of Indiana ....	..IN....DS....	General Insurance Company of America	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
	Liberty Mutual Insurance Company and its Affiliated Insurers	11071	93-1300233			Safeco Insurance Company of Oregon ....	..OR....DS....	Safeco Insurance Company of America	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
	Liberty Mutual Insurance Company and its Affiliated Insurers	11070	91-6258394			Safeco Lloyds Insurance Company ....	..TX....DS....	General America Corporation of Texas	Management and Attorney-in-Fact	0.000 ...	Liberty Mutual Holding Company Inc.				
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24759	91-0885519			Safeco National Insurance Company ....	..NH....DS....	Safeco Insurance Company of America	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
		00000	91-1273246			Safeco Properties, Inc. ....	..WA....DS....	Safeco Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
	Liberty Mutual Insurance Company and its Affiliated Insurers	11100	91-1231536			Safeco Surplus Lines Insurance Company ....	..NH....DS....	Safeco Insurance Company of America	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
		10837	33-0763208			San Diego Insurance Company ....	..CA....DS....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
		00000				Santa Marta Floresta Brasil Ltda. ....	..BRA....NIA....	TECA Santa Marta Holdings, S.L.	Ownership.....	99.900 ...	Liberty Mutual Holding Company Inc.				
		00000				Santa Marta Floresta Brasil Ltda. ....	..BRA....NIA....	TECA SM LLC	Ownership.....	0.010 ...	Liberty Mutual Holding Company Inc.				
		00000				Santa Rita Arbol Holdings S.L. ....	..ESP....NIA....	LMAT Natural Resources International S.L.	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc.				
		00000				Santa Rita Madeira e Floresta Ltda. ....	..BRA....NIA....	Santa Rita Arbol Holdings, S.L.	Ownership.....	99.900 ...	Liberty Mutual Holding Company Inc.				
		00000				Santa Rita Madeira e Floresta Ltda. ....	..BRA....NIA....	TECA SR LLC	Ownership.....	0.010 ...	Liberty Mutual Holding Company Inc.				
		00000	82-4345429			Shandon Valley Vineyards LLC ....	..DE....NIA....	PAGUS Holdings LLC	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
		00000				Solaria Labs Singapore Pte. Ltd. ....	..SGP....NIA....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
0111		00000	81-2854330			Solaria Labs, LLC ....	..DE....NIA....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
		00000	84-1695835			St. James/Arlington LLC ....	..MA....NIA....	Employers Insurance Company of Wausau	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
		00000	01-0854295			St. James/Arlington Management LLC ....	..MA....DS....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
		00000	84-1695837			St. James/Arlington Real Estate Limited Partnership ....	..MA....DS....	St. James/Arlington LLC	Ownership, Board and Management	3.000 ...	Liberty Mutual Holding Company Inc.				
		00000	84-1695837			St. James/Arlington Real Estate Limited Partnership ....	..MA....DS....	Liberty Mutual Insurance Company	Ownership, Board and Management	92.000 ...	Liberty Mutual Holding Company Inc.				
		00000	84-1695837			St. James/Arlington Real Estate Limited Partnership ....	..MA....DS....	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	5.000 ...	Liberty Mutual Holding Company Inc.				
		00000	31-1324304			State Auto Financial Corporation ....	..OH....NIA....	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
		00000				State Auto Foundation ....	..OH....NIA....	Liberty Mutual Insurance Company	Board, Management	0.000 ...	Liberty Mutual Holding Company Inc.				
		00000	20-8756040			State Auto Holdings, Inc. ....	..OH....NIA....	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
		11017	31-1651026			State Auto Insurance Company of Ohio ....	..OH....IA....	State Auto Financial Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	31755 00000	39-1211058 82-2704976	.....	.....	State Auto Insurance Company of Wisconsin	WI.....	IA.....	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	25127	57-6010814	.....	.....	State Auto Labs Corp.	OH.....	NIA.....	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	25135 00000	31-4316080 31-0676465	.....	.....	State Auto Property & Casualty Insurance Company	IA.....	IA.....	State Auto Financial Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	.....	.....	.....	State Automobile Mutual Insurance Company	OH.....	IA.....	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	04-3545985	.....	.....	Stateco Financial Services, Inc.	OH.....	NIA.....	State Auto Financial Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	.....	.....	.....	Summit Asia Investments Holdings Pte. Ltd.	SGP.....	DS.....	Liberty International Asia Pacific Holdings LLC	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	.....	.....	.....	Tara Energy Investments, LLC	DE.....	DS.....	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	.....	.....	.....	TECA Santa Marta Holdings S.L.	ESP.....	NIA.....	LMAT Natural Resources International S.L.	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	.....	.....	.....	TECA SM LLC	DE.....	NIA.....	Teca Santa Marta Holdings S.L.	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	.....	.....	.....	TECA SR LLC	DE.....	NIA.....	Santa Rita Arbol Holdings S.L.	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	33588	04-3058503	.....	.....	The First Liberty Insurance Corporation	IL.....	DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23515 00000	31-0978280 35-1283740	.....	.....	The Midwestern Indemnity Company	NH.....	DS.....	Peerless Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24171	02-0342937	.....	.....	The National Corporation	IN.....	DS.....	Liberty-USA Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24074 00000	31-0396250	.....	.....	The Netherlands Insurance Company	NH.....	DS.....	Peerless Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	26069	36-3522250	.....	.....	The Ohio Casualty Insurance Company	NH.....	DS.....	Ohio Casualty Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	26425 00000	36-2753986	.....	.....	Tun Kaoklai Co., Ltd.	THA.....	DS.....	Kritaya Tun Company Limited	Ownership, Board and Management .....	.99.990 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	26042 00000	39-1341459	.....	.....	Tun Kaoklai Co., Ltd.	THA.....	DS.....	Liberty International Asia Pacific Holdings LLC	Ownership, Board and Management .....	.010 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	44393 00000	31-0624491 45-2396108	.....	.....	Vitoria Floresta Brasil Ltda.	BRA.....	NIA.....	LMAT Natural Resources International S.L.	Ownership.....	.99.990 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	46-1637784	.....	.....	Vitoria Floresta Brasil Ltda.	BRA.....	NIA.....	LMAT Arbol Holdings LLC	Ownership.....	.010 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	35-2604562	.....	.....	Wausau Business Insurance Company	WI.....	DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	.....	.....	.....	.....	Wausau General Insurance Company	WI.....	DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	.....	.....	.....	.....	Wausau Insurance Company (U.K.) Limited	GBR.....	DS.....	Liberty International Netherlands V.O.F.	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	.....	.....	.....	.....	Wausau Underwriters Insurance Company	WI.....	DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	.....	.....	.....	.....	West American Insurance Company	IN.....	DS.....	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	.....	.....	.....	.....	Wildcat Field Services, LLC	TX.....	DS.....	Wildcat Midstream Holdings II LLC	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers .....	.....	.....	.....	.....	Wildcat Midstream Holdings II LLC	TX.....	DS.....	Kellen Holdings, LLC	Ownership.....	.95.000 ...	Liberty Mutual Holding Company Inc. ....	.....	.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	Workgrid Software, Inc.	DE.....	NIA.....	Liberty Mutual Technology Group, Inc.	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	

NONE

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	281,523	174,092	61.8	15.9
2.1 Allied Lines	375,479	548,059	146.0	47.9
2.2 Multiple peril crop	0	0	0.0	0.0
2.3 Federal flood	0	0	0.0	0.0
2.4 Private crop	0	0	0.0	0.0
2.5 Private flood	0	0	0.0	0.0
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	5,420,794	6,348,760	117.1	62.2
5.1 Commercial multiple peril (non-liability portion)	0	0	0.0	0.0
5.2 Commercial multiple peril (liability portion)	0	0	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	177,604	30,319	17.1	37.7
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	0	0.0	0.0
11.2 Medical professional liability - claims-made	0	0	0.0	0.0
12. Earthquake	60,629	0	0.0	0.0
13.1 Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15.1 Vision only	0	0	0.0	0.0
15.2 Dental only	0	0	0.0	0.0
15.3 Disability income	0	0	0.0	0.0
15.4 Medicare supplement	0	0	0.0	0.0
15.5 Medicaid Title XIX	0	0	0.0	0.0
15.6 Medicare Title XVIII	0	0	0.0	0.0
15.7 Long-term care	0	0	0.0	0.0
15.8 Federal employees health benefits plan	0	0	0.0	0.0
15.9 Other health	0	0	0.0	0.0
16. Workers' compensation	0	0	0.0	0.0
17.1 Other liability - occurrence	263,483	154,147	58.5	93.1
17.2 Other liability - claims-made	0	0	0.0	0.0
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	0	72	0.0	0.0
18.2 Products liability - claims-made	0	0	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2 Other private passenger auto liability	3,729,267	3,184,048	85.4	93.3
19.3 Commercial auto no-fault (personal injury protection)	0	0	0.0	0.0
19.4 Other commercial auto liability	0	0	0.0	0.0
21.1 Private passenger auto physical damage	3,143,481	1,844,581	58.7	52.3
21.2 Commercial auto physical damage	0	0	0.0	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	0	0	0.0	0.0
24. Surety	0	0	0.0	0.0
26. Burglary and theft	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	13,452,260	12,284,078	91.3	67.3
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	76,789	254,282	288,173
2.1 Allied Lines	104,646	348,634	386,292
2.2 Multiple peril crop	0	0	0
2.3 Federal flood	0	0	0
2.4 Private crop	0	0	0
2.5 Private flood	0	0	0
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	1,822,329	5,057,725	5,767,082
5.1 Commercial multiple peril (non-liability portion)	0	0	0
5.2 Commercial multiple peril (liability portion)	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	56,280	160,494	178,998
10. Financial guaranty	0	0	0
11.1 Medical professional liability - occurrence	0	0	0
11.2 Medical professional liability - claims-made	0	0	0
12. Earthquake	17,665	55,023	62,761
13.1 Comprehensive (hospital and medical) individual	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0
14. Credit accident and health	0	0	0
15.1 Vision only	0	0	0
15.2 Dental only	0	0	0
15.3 Disability income	0	0	0
15.4 Medicare supplement	0	0	0
15.5 Medicaid Title XIX	0	0	0
15.6 Medicare Title XVIII	0	0	0
15.7 Long-term care	0	0	0
15.8 Federal employees health benefits plan	0	0	0
15.9 Other health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability - occurrence	74,589	237,775	286,777
17.2 Other liability - claims-made	0	0	0
17.3 Excess workers' compensation	0	0	0
18.1 Products liability - occurrence	0	0	0
18.2 Products liability - claims-made	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0
19.2 Other private passenger auto liability	1,071,946	3,407,220	3,964,237
19.3 Commercial auto no-fault (personal injury protection)	0	0	0
19.4 Other commercial auto liability	0	0	0
21.1 Private passenger auto physical damage	959,825	2,936,190	3,293,310
21.2 Commercial auto physical damage	0	0	0
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	0	0	0
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance - Nonproportional Assumed Property	XXX.	XXX.	XXX.
32. Reinsurance - Nonproportional Assumed Liability	XXX.	XXX.	XXX.
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX.	XXX.	XXX.
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	4,184,069	12,457,343	14,227,630
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2023 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2021 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2022 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2023	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End Surplus As Regards Policyholders	19,101										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 0.0	2. 0.0	3. 0.0
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

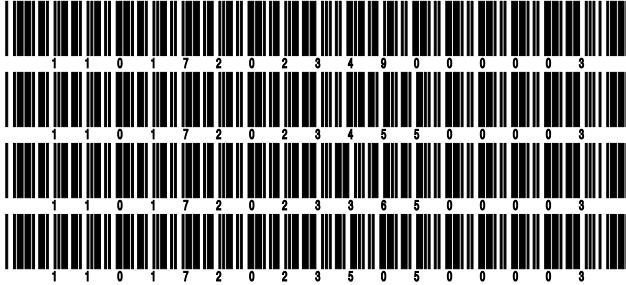
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

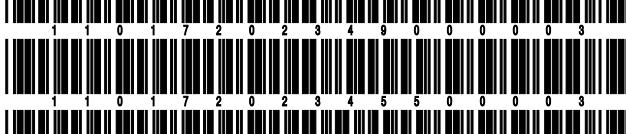
- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2. Supplement A to Schedule T [Document Identifier 455]



3. Medicare Part D Coverage Supplement [Document Identifier 365]



4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO
OVERFLOW PAGE FOR WRITE-INS

NONE

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	11,333,397	18,546,136
2. Cost of bonds and stocks acquired	2,744	15,922,598
3. Accrual of discount	14,070	19,473
4. Unrealized valuation increase (decrease)	5	(282,178)
5. Total gain (loss) on disposals	(160,931)	351,586
6. Deduct consideration for bonds and stocks disposed of	7,455,930	23,172,509
7. Deduct amortization of premium	17,330	51,709
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,716,025	11,333,397
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,716,025	11,333,397

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	11,054,966	689	6,624,215	29,094	18,952,574	11,054,966	4,460,534	18,891,581
2. NAIC 2 (a)	0	0	0	0	0	0	0	0
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	11,054,966	689	6,624,215	29,094	18,952,574	11,054,966	4,460,534	18,891,581
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	11,054,966	689	6,624,215	29,094	18,952,574	11,054,966	4,460,534	18,891,581

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

NAIC 1 \$744,377 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
770999999999 Totals	744,505	XXX	718,418	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,558,182	0
2. Cost of short-term investments acquired	0	7,513,101
3. Accrual of discount	186,324	45,081
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	7,000,000	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	744,506	7,558,182
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	744,506	7,558,182

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

Schedule E - Part 2 - Verification - Cash Equivalents
N O N E

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
3137FU-GU-2	FHLB 4994V .....	.....	08/01/2023	INT CAPITALIZATION	689	689	0	1. A FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues					689	689	0	XXX	
2509999997. Total - Bonds - Part 3					689	689	0	XXX	
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					689	689	0	XXX	
4509999997. Total - Preferred Stocks - Part 3					0	XXX		0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					0	XXX		0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX		0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					0	XXX		0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX		0	XXX
.....
.....
.....
.....
.....
.....
6009999999 - Totals					689	XXX	0	XXX	

E04

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol
											11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's (Amor- tization)/ Accretion	13 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Total Change in Book/ Adjusted Carrying Value							
..83162C-SL-8	SBAP_09-20D .....	.....	08/28/2023	TRANSFER .....	.....	370,550	382,756	381,770	381,842	0	.92	0	.92	0	381,934	0	(11,385)	(11,385)	14,985	04/01/2029	1.A FE
.912828-B6-6	TREASURY NOTE .....	.....	08/28/2023	TRANSFER .....	.....	651,750	660,000	667,225	664,497	0	(2,624)	0	(2,624)	0	661,873	0	(10,123)	(10,123)	18,791	02/15/2024	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						1,022,300	1,042,756	1,068,995	1,046,339	0	(2,531)	0	(2,531)	0	1,043,807	0	(21,508)	(21,508)	33,776	XXX	XXX	
.677522-45-0	OHIO ST .....	.....	08/28/2023	TRANSFER .....	.....	367,089	500,000	372,885	373,089	0	5,498	0	5,498	0	378,586	0	(11,497)	(11,497)	8,956	09/15/2034	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						367,089	500,000	372,885	373,089	0	5,498	0	5,498	0	378,586	0	(11,497)	(11,497)	8,956	XXX	XXX	
.313784-NB-8	FHLMC_13-K033	07/01/2023	PAY DOWN	75,207	75,207	78,778	75,241	0	(33)	0	(33)	0	75,207	0	0	0	0	1,342	07/25/2023	1.A FE
.3137FU-GU-2	FHLMC_4994V .....	.....	08/28/2023	TRANSFER .....	.....	101,492	275,944	224,017	190,899	0	1,386	0	1,386	0	195,029	0	(93,538)	(93,538)	3,063	07/25/2050	1.A FE
.38380U-QG-1	GNMA 18-8A .....	.....	08/28/2023	VARIOUS .....	.....	397,196	448,122	432,407	430,186	0	1,399	0	1,399	0	431,585	0	(34,388)	(34,388)	9,082	11/20/2047	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						573,895	793,273	735,201	696,326	0	2,752	0	2,752	0	701,821	0	(127,926)	(127,926)	13,488	XXX	XXX	
2509999999. Total - Bonds - Part 4						1,963,284	2,342,029	2,177,082	2,115,753	0	5,718	0	5,718	0	2,124,215	0	(160,931)	(160,931)	56,220	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						1,963,284	2,342,029	2,177,082	2,115,753	0	5,718	0	5,718	0	2,124,215	0	(160,931)	(160,931)	56,220	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						1,963,284	XXX	2,177,082	2,115,753	0	5,718	0	5,718	0	2,124,215	0	(160,931)	(160,931)	56,220	XXX	XXX	

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JPMorgan - Trust Columbus, OH 43215 .....	.....	4.250	0	0	9,936,363	1,584,211	3,119,373	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	9,936,363	1,584,211	3,119,373	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	9,936,363	1,584,211	3,119,373	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
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0599999. Total - Cash	XXX	XXX	0	0	9,936,363	1,584,211	3,119,373	XXX

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

N O N E