



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Safe Auto Choice Insurance Company

NAIC Group Code00080008NAIC Company Code16502Employer's ID Number83-2241547
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOHCountry of DomicileUnited States of America

Incorporated/Organized10/15/2018Commenced Business09/03/2020

Statutory Home Office800 Superior Avenue East - 3rd FloorCleveland, OH, US 44114
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office450 W. Hanes Mill Road, Ste. 101Winston-Salem, NC, US 27105336-435-2000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressPO Box 3199Winston-Salem, NC, US 27102-3199
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records450 W. Hanes Mill Road, Ste. 101Winston-Salem, NC, US 27105336-435-2000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressN/A

Statutory Statement ContactDonald Jerome Bolar336-435-2000
(Name)(Area Code) (Telephone Number)
annualstatementcontact@ngic.com336-435-0236
(E-mail Address)(FAX Number)

OFFICERS

Chairman of the Board & PresidentRyan Allen MichelSenior Vice President & TreasurerAlexandra Tal Band

Vice President & Chief Financial OfficerPatrick James MacellaroSecretaryDale Edward Gunter

OTHER

Donald Jerome Bolar, Vice President & Chief Accounting OfficerGeorge Harvey Hall Jr., Vice President & Chief Claims OfficerChristina Hwang, Senior Vice President

Peter Andrew Rendall, Chief Operating OfficerElliot Andries Stultz #, Senior Vice President

DIRECTORS OR TRUSTEES

Victoria Lynne AdamczykDale Edward GunterEric David Huls

Christina HwangRyan Allen Michel

State ofNorth CarolinaSS:
County ofForsyth

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

Ryan Allen MichelChairman of the Board & PresidentPatrick James MacellaroVice-President & Chief Financial OfficerAlexandra Tal BandSenior Vice-President & Treasurer

Subscribed and sworn to before me this10thday ofNovember, 2023

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Safe Auto Choice Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	5,659,511		5,659,511	5,429,117
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 686,509), cash equivalents (\$ 256,017) and short-term investments (\$)	942,526		942,526	879,265
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	225,000
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	6,602,037	0	6,602,037	6,533,382
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	38,178		38,178	34,648
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	60
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,511		4,511	4,511
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	24,913		24,913	33,665
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	1,489	0	1,489	1,312
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,671,128	0	6,671,128	6,607,578
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	6,671,128	0	6,671,128	6,607,578
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous Receivables	1,489		1,489	1,312
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,489	0	1,489	1,312

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Safe Auto Choice Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	687	
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ (2,510) on realized capital gains (losses))	124,635	109,571
7.2 Net deferred tax liability	1,176	1,176
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		0
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	32,570	34,624
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	7,688
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	159,068	153,059
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	159,068	153,059
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	3,500,000	3,500,000
35. Unassigned funds (surplus)	512,060	454,519
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	6,512,060	6,454,519
38. Totals (Page 2, Line 28, Col. 3)	6,671,128	6,607,578
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities		7,688
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	7,688
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 8,276)	8,400	230,165	238,743
1.2 Assumed (written \$)		0	0
1.3 Ceded (written \$ 8,276)	8,400	230,165	238,743
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$)::			
2.1 Direct	(53,940)	79,438	63,722
2.2 Assumed		0	0
2.3 Ceded	(53,940)	79,438	63,722
2.4 Net	0	0	0
3. Loss adjustment expenses incurred		0	
4. Other underwriting expenses incurred		7,363	
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	7,363	0
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	0	(7,363)	0
INVESTMENT INCOME			
9. Net investment income earned	84,556	46,045	69,426
10. Net realized capital gains (losses) less capital gains tax of \$ (2,510)	(9,441)	(34,554)	(34,554)
11. Net investment gain (loss) (Lines 9 + 10)	75,115	11,491	34,872
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums		0	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)	75,115	4,128	34,872
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	75,115	4,128	34,872
19. Federal and foreign income taxes incurred	17,574	(71,623)	13,916
20. Net income (Line 18 minus Line 19)(to Line 22)	57,541	75,751	20,956
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	6,454,519	6,434,226	6,434,226
22. Net income (from Line 20)	57,541	75,751	20,956
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$	0		
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax		(855)	(663)
27. Change in nonadmitted assets			0
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			0
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	57,541	74,896	20,293
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	6,512,060	6,509,122	6,454,519
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.		0	0
1402.		0	0
1403.		0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Safe Auto Choice Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	8,812	(6,306)	137,818
2. Net investment income	77,590	21,916	34,222
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	86,402	15,610	172,041
5. Benefit and loss related payments	0	(50,155)	(57,204)
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	(687)	7,363	0
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	(216,869)	(209,506)
10. Total (Lines 5 through 9)	(687)	(259,661)	(266,710)
11. Net cash from operations (Line 4 minus Line 10)	87,089	275,271	438,751
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	446,649	3,934,429	3,934,429
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	225,004	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	671,653	3,934,429	3,934,429
13. Cost of investments acquired (long-term only):			
13.1 Bonds	685,557	3,663,361	3,862,302
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	685,557	3,663,361	3,862,302
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)	(13,904)	271,068	72,127
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(9,919)	(576,108)	(518,436)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(9,919)	(576,108)	(518,436)
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) .	63,266	(29,770)	(7,558)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	879,260	886,818	886,818
19.2 End of period (Line 18 plus Line 19.1)	942,526	857,049	879,260

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

20.0001. Change in receivable from securities sold			225,000
--	--	--	---------

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

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

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

	SSAP #	F/S Page #	F/S Line #	September 30, 2023	December 31, 2022
Net Income					
(1) The Company's state basis (Page 4, Line 20, Columns 1 & 2)	xxx	xxx	xxx	\$ 57,541	\$ 20,956
(2) State prescribed practices that increase/(decrease) NAIC statutory accounting principles ("SAP"):					-
(3) State permitted practices that increase/(decrease) NAIC SAP:					-
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>\$ 57,541</u>	<u>\$ 20,956</u>
Surplus					
(5) The Company's state basis (Page 3, Line 37, Columns 1 & 2)	xxx	xxx	xxx	\$ 6,512,060	\$ 6,454,519
(6) State prescribed practices that increase/(decrease) NAIC SAP:					-
(7) State permitted practices that increase/(decrease) NAIC SAP:					-
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>\$ 6,512,060</u>	<u>\$ 6,454,519</u>

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

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

No significant changes.

(6) Loan-backed securities – Not Applicable

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

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

Not applicable.

4. Discontinued Operations

Not applicable.

5. Investments

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

embedded in the securitization trust beneficial to the class of securities the Company owns, such as overcollateralization and excess spread.

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

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

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted					
	2023					
	1	2	3	4	5	6
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From 12/31/2022
						Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligations for which a liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding Federal Home Loan Bank ("FHLB") capital stock	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-
j. On deposit with states	3,229,072	-	-	-	3,229,072	3,215,108
k. On deposit with other regulatory bodies	-	-	-	-	-	13,963
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-
o. Total restricted assets	\$ 3,229,072	\$ -	\$ -	\$ -	\$ 3,229,072	\$ 3,215,108
						\$ 13,963

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

Restricted Asset Category	2023			
	Percentage			
	8	9	10	11
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligations for which a liability is not shown	\$ -	\$ -	-	%
b. Collateral held under security lending agreements	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-
g. Placed under option contracts	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-
i. FHLB capital stock	-	-	-	-
j. On deposit with states	-	3,229,072	-	-
k. On deposit with other regulatory bodies	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-
n. Other restricted assets	-	-	-	-
o. Total restricted assets	\$ -	\$ 3,229,072	-	%

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted					
	2022					
	1	2	3	4	5	6
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From 12/31/2021
						Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligations for which a liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding Federal Home Loan Bank ("FHLB") capital stock	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-
j. On deposit with states	3,215,108	-	-	-	3,215,108	2,867,612
k. On deposit with other regulatory bodies	-	-	-	-	-	347,496
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-

NOTES TO FINANCIAL STATEMENTS

n. Other restricted assets	-	-	-	-	-	-	-
o. Total restricted assets	\$ 3,215,108	\$ -	\$ -	\$ -	\$ 3,215,108	\$ 2,867,612	\$ 347,496
(a) Subset of column 1							
(b) Subset of column 3							

Restricted Asset Category	2022			
	8	9	Percentage	
			10	11
			Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligations for which a liability is not shown	\$ -	\$ -	- %	- %
b. Collateral held under security lending agreements	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-
g. Placed under option contracts	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-
i. FHLB capital stock	-	-	-	-
j. On deposit with states	-	3,215,108	-	-
k. On deposit with other regulatory bodies	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-
n. Other restricted assets	-	-	-	-
o. Total restricted assets	\$ -	\$ 3,215,108	%	%

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

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

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

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

7. Investment Income

No significant change.

8. Derivative Instruments

Not applicable.

9. Income Taxes

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

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

A - I. No significant change.

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

A. Nature of the Relationship Involved

No significant change.

B. Transactions

No significant change.

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

No significant change.

D. Amounts Due From or To Related Parties

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

- F. Guarantees and Undertakings
Not applicable.
- G. Nature of the Control Relationship
No significant change.
- H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned
Not applicable.
- I. Investments in Subsidiaries, Controlled and Affiliated (“SCA”) Entities that Exceed 10% of Admitted Assets
Not applicable.
- J. Investments in Impaired SCAs
Not applicable.
- K. Investment in Foreign Insurance Subsidiary
Not applicable.
- L. Investment in Downstream Noninsurance Holding Company
Not applicable.
- M. All SCA Investments
Not applicable.
- N. Investment in Insurance SCAs
Not applicable.
- O. SCA or SSAP 48 Entity Loss Tracking
Not applicable.
- 11. Debt
 - A. Debt, Including Capital Notes
The Company does not have any capital notes, debentures, borrowed money, or reverse repurchase agreements.
 - B. FHLB (Federal Home Loan Bank) Agreements
The Company does not have any Federal Loan Bank (“FHLB”) agreements.
- 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
 - A. Defined Benefit Plan
Not applicable
 - B. Investment Policies and Strategies
Not applicable
 - C. Fair Value of Plan Assets
Not applicable
 - D. Basis Used to Determine Expected Long-Term Rate-of-Return
Not applicable
 - E. Defined Contribution Plans
No significant change.
 - F. Multiemployer Plans
The Company has no employees and therefore does not have a multiemployer plan.
 - G. Consolidated/Holding Company Plans
No significant change.
 - H. Postemployment Benefits and Compensated Absences
Not applicable
 - I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
 - (1) Recognition of the Existence of the Act
Not applicable
 - (2) Effects of the Subsidy in Measuring the Net Postretirement Benefit Cost
Not applicable
 - (3) Disclosure of Gross Benefit Payments
Not applicable
- 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
No significant change.
- 14. Liabilities, Contingencies and Assessments
 - A. Contingent Commitments

NOTES TO FINANCIAL STATEMENTS

1.

Total SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities: \$0.
2.

Detail of other contingent commitments
The Company has no other contingent commitments.
3.

Guarantee Obligations
None
- B.

Assessments

1.

Nature of Any Assets That Could Have a Material Financial Effect
The Company has no material accrued assessments. The Company is unable to estimate the liability for guaranty fund assessments related to insolvencies.

2.

Assessments
None

3.

Undiscounted and Discounted Guaranty Fund Assessments
None
- C.

Gain Contingencies

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

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

The Company had no ECO claims during the current period.
- E.

Product Warranties – Not applicable.
- F.

Joint and Several Liabilities - Not applicable.
- G.

All Other Contingencies

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

In accordance with applicable accounting principles, the Company establishes reserves for those matters as to which it has determined that it is probable a loss has been incurred and a reasonable estimate of the Company's potential exposure can be established. Likewise, the Company does not establish reserves for those matters where the loss is not probable and/or it currently is unable to estimate the Company's potential exposure. If the existing class action suit results in a judgement against, or settlement by, the Company in an amount significantly in excess of the reserve established for that matter, if any, the resulting liability could have a material effect on the Company's financial condition, cash flows, and results of operations.
15.

Leases

Not applicable.
16.

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

Not applicable.
17.

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

A.

Transfers of Premium Receivables as Sales – Not applicable.

B.

Transfer and Servicing of Financial Assets - Not applicable.

C.

Wash Sales – Not applicable.
18.

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

Not applicable.
19.

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

No direct premiums were written through managing general agents that exceed 5% of surplus.
20.

Fair Value Measurements

A.

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

1.

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

Description for each class of asset or liability	September 2023				
	(Level 1)	(Level 2)	(Level 3)	NAV	Total
a. Assets at fair value					
Cash Equivalents					
Other MM Mutual Fund	\$ 256,017	\$ _____	\$ _____	\$ _____	\$ 256,017
Total Cash Equivalents	256,017				256,017
 Total assets at fair value/NAV	 \$ 256,017	 \$ _____	 \$ _____	 \$ _____	 \$ 256,017

NOTES TO FINANCIAL STATEMENTS

Description for each class of asset or liability	December 2022				
	(Level 1)	(Level 2)	(Level 3)	NAV	Total
a. Assets at fair value					
Cash Equivalents					
Other MM Mutual Fund	\$ 197,255	\$	\$	\$	\$ 197,255
Total Cash Equivalents	197,255				197,255
Total assets at fair value/NAV	<u>\$ 197,255</u>	<u>\$</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 197,255</u>

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

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

B. &

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

September 2023							
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)
Bonds:							
Other than LBASS	\$ 5,269,162	\$ 5,659,511	\$ 4,844,046	\$ 425,116	\$	\$ -	\$ -
LBASS	\$	\$	\$	\$	\$	\$ -	\$ -
Preferred stocks	\$	\$	\$	\$	\$	\$ -	\$ -
Unaffiliated common stocks	\$	\$	\$	\$	\$	\$ -	\$ -
Cash equivalents	\$ 256,017	\$ 256,017	\$ 256,017	\$	\$	\$ -	\$ -
Short-term investments	\$	\$	\$	\$	\$	\$ -	\$ -

December 2022							
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)
Bonds:							
Other than LBASS	\$ 5,030,400	\$ 5,429,118	\$ 4,599,767	\$ 430,633	\$	\$ -	\$ -
LBASS	\$	\$	\$	\$	\$	\$ -	\$ -
Preferred stocks	\$	\$	\$	\$	\$	\$ -	\$ -
Unaffiliated common stocks	\$	\$	\$	\$	\$	\$ -	\$ -
Cash equivalents	\$ 197,255	\$ 197,255	\$ 197,255	\$	\$	\$ -	\$ -
Short-term investments	\$	\$	\$	\$	\$	\$ -	\$ -

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

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

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

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

21. Other Items

- A. Unusual or Infrequent Items – Not applicable.
- B. Troubled Debt Restructuring: Debtors – Not applicable.
- C. Other Disclosures –

Macroeconomic Impacts

Macroeconomic factors have and may continue to impact the results of operations, financial condition and liquidity, such as U.S. government fiscal and monetary policies, banking system instability, the Russia/Ukraine and Israel/Hamas conflicts and the remaining impacts of the Novel Coronavirus Pandemic or COVID 19 through longer-term impacts such as supply chain disruptions, labor shortages and other macroeconomic factors that have increased inflation. These factors have affected operations and may continue to significantly affect results of operations, financial condition and liquidity and should be considered when comparing the current period to prior periods.

- D. Business Interruption Insurance Recoveries – Not applicable.
- E. State Transferable and Non-transferable Tax Credits – Not applicable.
- F. Subprime Mortgage Related Risk Exposure – None
- G. Insurance-linked Securities ("ILS") Contracts

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

As of September 30, 2023, the ILS placements provide \$1.78 billion of reinsurance limits (with \$1.77 billion remaining limit available) for qualifying losses in all states except Florida caused by "Named Peril Basis" events with no reinstatement of limits. The ILS placements were comprised of six occurrence only placements providing \$1,050 million placed limits; three occurrence and aggregate placements providing \$405 million placed limits; and two aggregate only placements providing \$325 million placed limits.

NOTES TO FINANCIAL STATEMENTS

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

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

The table below reports all known ILS involvements that would likely be used to satisfy the Company’s reinsurance agreements. The term “Aggregate Maximum Proceeds”, as listed in the table, represents the aggregate of the contract limits of all of the Company’s outstanding ILS contracts. Proceeds of \$314 million and \$321 million were expected to be received under the terms of ILS agreements as of September 30, 2023 and December 31, 2022, respectively.

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

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

22. Events Subsequent

An evaluation of subsequent events was made through November 10, 2023 for the statutory financial statement issued on November 10, 2023. There were no significant subsequent events requiring adjustment to or disclosure in the financial statements.

23. Reinsurance

A. Unsecured Reinsurance Recoverables

None

B. Reinsurance Recoverable in Dispute

The Company did not have reinsurance recoverables in dispute.

C. Reinsurance Assumed and Ceded

1. The maximum amount of return commission which would have been due to reinsurers if they or the Company had canceled all of the Company’s reinsurance, or if the Company or reinsurers had canceled all the Company’s insurance assumed as of September 30 with the return of unearned premium reserve was as follows:

(in thousands)	September 30, 2023					
	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. All other	-	-	-	-	-	-
c. Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Direct unearned premium reserve			\$ -			

	December 31, 2022					
	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. All other	-	-	-	-	-	-
c. Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Direct unearned premium reserve			\$ -			

2. The Company had no additional or return commission predicated on loss experience or another form of profit sharing arrangement, as a result of existing contractual arrangements as of September 30, 2023 or December 31, 2022.

3. The Company had no protected cells as of September 30, 2023 or December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

- D. Uncollectible Reinsurance
No significant change.
- E. Commutation of Ceded Reinsurance
No significant change.
- F. Retroactive Reinsurance
No significant change.
- G. Reinsurance Accounted for as a Deposit
No significant change.
- H. Transfer of Run-off Agreements
No significant change.
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
Not applicable.
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
Not applicable.
- K. Reinsurance Credit
Not applicable
- 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination
 - A. Method Used by Reporting Entity to Estimate Accrued Retrospective Premium Adjustments
The Company has not accrued retroactive premiums reported as admitted assets.
 - B. Accrued Retrospective Premiums Recorded Through Written Premium or an Adjustment to Earned Premium
Not applicable
 - C. Amount of Net Premiums Written Subject to Retrospective Rating Features and Percentage to Total Net Premiums Written
Not applicable
 - D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act.
Not applicable
 - E. Nonadmitted Retrospective Premium
 - (1) For Ten Percent (10%) Method of determining Nonadmitted Retrospective Premium
Not applicable
 - (2) For Quality Rating Method of Determining Nonadmitted Retrospective Premium
Not applicable
 - F. Risk Sharing Provisions of the Affordable Care Act
Not applicable.
- 25. Changes in Incurred Losses and Loss Adjustment Expenses
 - A. Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years is \$0 as a result of the Company's 100% quota share agreement with affiliate Integon National.
 - B. There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid loss and loss adjustment expenses.
- 26. Intercompany Pooling Arrangements
Not applicable.
- 27. Structured Settlements
Not applicable.
- 28. Health Care Receivables
Not applicable.
- 29. Participating Policies
Not applicable.
- 30. Premium Deficiency Reserves
No significant change.

NOTES TO FINANCIAL STATEMENTS

31. High Deductibles

Not applicable.
32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.
33. Asbestos/Environmental Reserves

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

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

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

Not applicable

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

Not applicable

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

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

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

Not applicable

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

Not applicable
34. Subscriber Savings Accounts

Not applicable.
35. Multiple Peril Crop Insurance

Not applicable.
36. Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []

3.5

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

899051

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2022

6.2

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

6.3

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

6.4

By what department or departments?
Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []

8.4

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

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

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

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

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

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

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....

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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....
14.22 Preferred Stock	\$.....0	\$.....
14.23 Common Stock	\$.....0	\$.....
14.24 Short-Term Investments	\$.....0	\$.....
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....
14.26 All Other	\$.....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	\$.....	\$.....

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

16.

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

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$.....

0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$.....

0

16.3

Total payable for securities lending reported on the liability page.

\$.....

0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Safe Auto Choice Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	ALLSTATE INVESTMENTS, LLC	QQVOKOEYTYOWZE36RV47	IL D01	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [] N/A [X]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Safe Auto Choice Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	L					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	L					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	L					
15. Indiana	IN	L					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	L					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L					
37. Oklahoma	OK	L					
38. Oregon	OR	N					
39. Pennsylvania	PA	L					
40. Rhode Island	RI	N					
41. South Carolina	SC	L					
42. South Dakota	SD	N					
43. Tennessee	TN	L					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	L	8,276	140,175	49,509	341,042	18,370
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	8,276	140,175	49,509	341,042	18,370	168,804
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

11

0

0

4. Q - Qualified - Qualified or accredited reinsurer.....

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

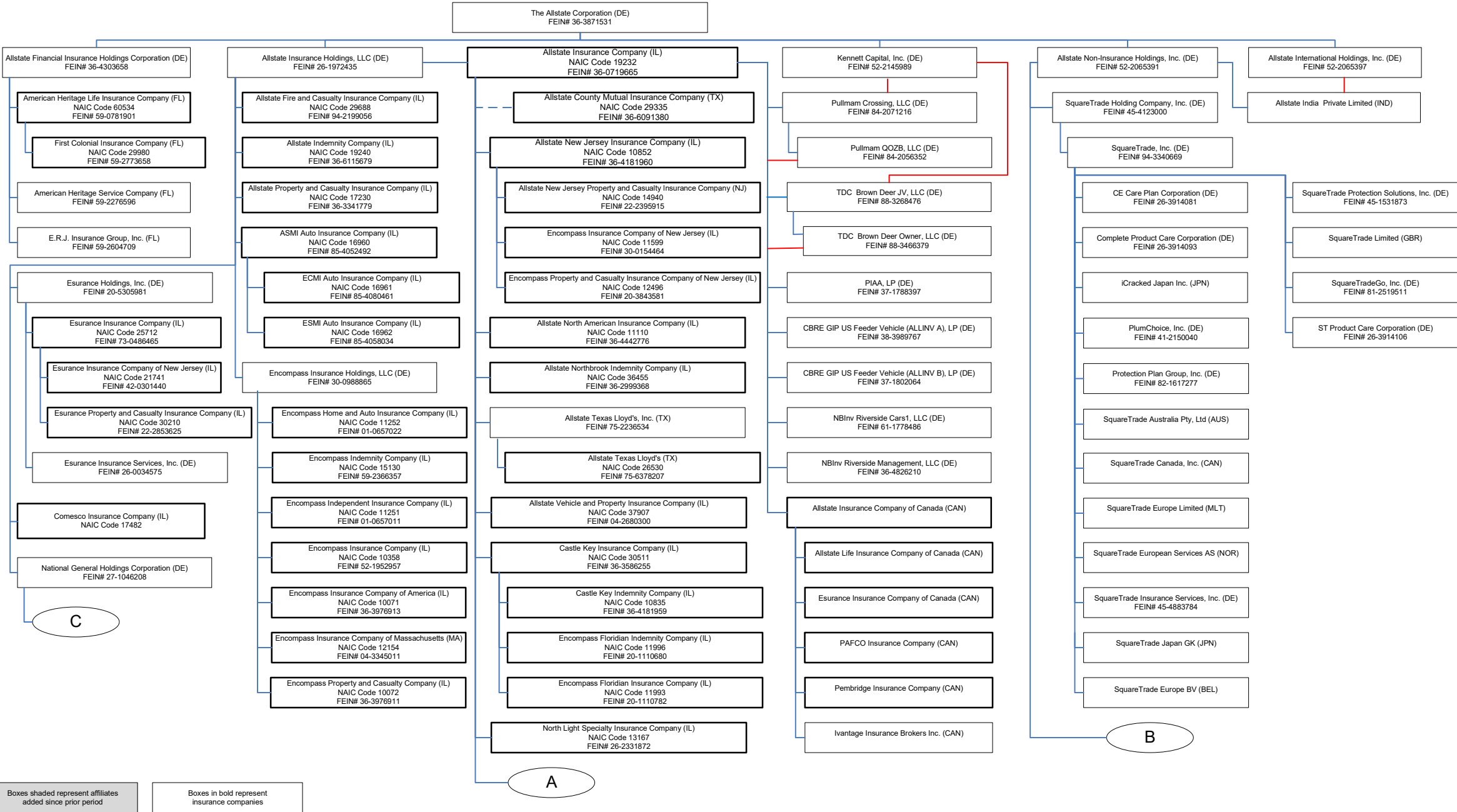
6. N - None of the above - Not allowed to write business in the state.....

0

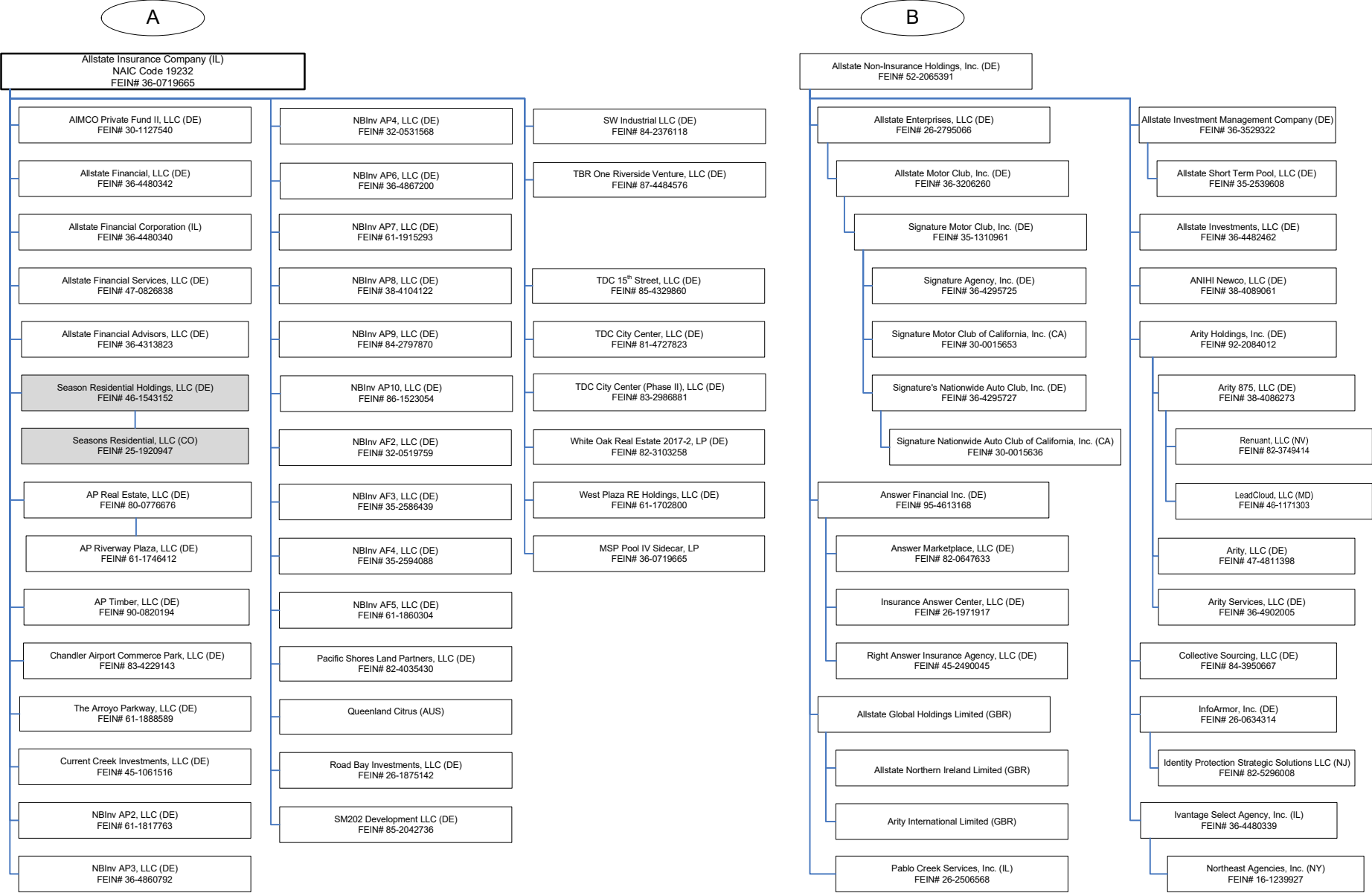
0

46

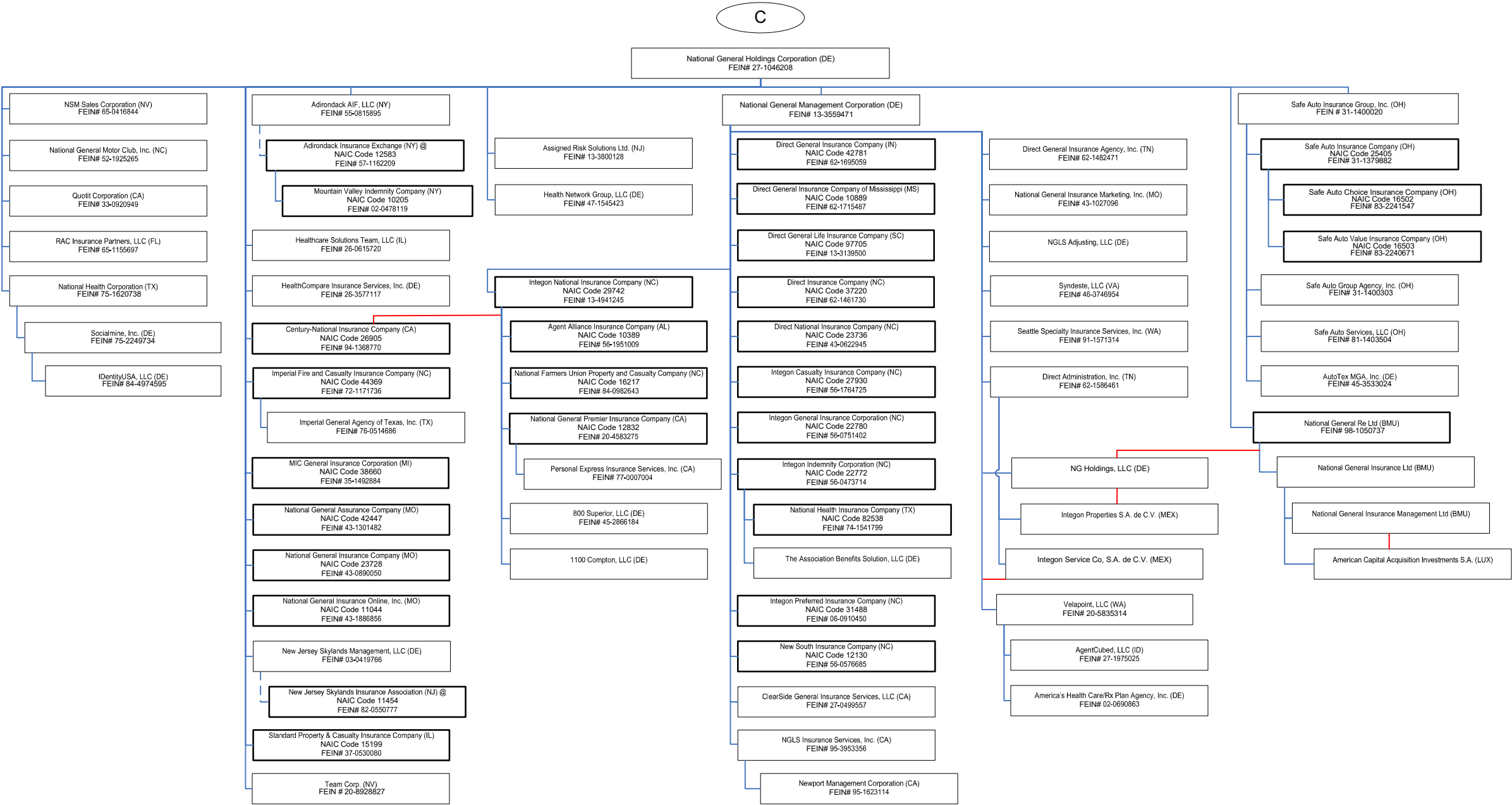
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



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



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



Boxes shaded represent affiliates added since prior period

Boxes in bold represent insurance companies

@ Denotes company which is affiliated but not owned

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Safe Auto Choice Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			36-3871531 ..	2877532	0000899051 ..	New York Stock Exchange ..	The Allstate Corporation	..DE.....	UIP.....						
			45-2866184 ..				1100 Compton, LLC	..DE.....	NIA.....	Integon National Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
			55-0815895 ..				800 Superior, LLC	..DE.....	NIA.....	Integon National Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
			57-1162209 ..				Adirondack AIF, LLC	..NY.....	NIA.....	National General Holdings Corp	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
.0008 ...	Allstate Insurance Group	12583 ..	57-1162209 ..				Adirondack Insurance Exchange	..NY.....	IA.....	Adirondack AIF, LLC	Attorney-In-Fact.....		The Allstate Corporation	..NO.....	
.0008 ...	Allstate Insurance Group	10389 ..	56-1951009 ..				Agent Alliance Insurance Company	..AL.....	IA.....	Integon National Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
			27-1975025 ..				AgentCubed, LLC	..ID.....	NIA.....	Velapoint, LLC	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
			30-1127540 ..				AIMCO Private Fund II, LLC	..DE.....	NIA.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
.0008 ...	Allstate Insurance Group	29335 ..	36-6091380 ..				Allstate County Mutual Insurance Company	..TX.....	IA.....	Allstate Insurance Company	Board of Directors.....		The Allstate Corporation	..NO.....	
			26-2795066 ..				Allstate Enterprises, LLC	..DE.....	NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
			36-4313823 ..				Allstate Financial Advisors, LLC	..DE.....	NIA.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
			36-4480340 ..				Allstate Financial Corporation	..IL.....	NIA.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
			36-4303658 ..				Allstate Financial Insurance Holdings Corporation	..DE.....	NIA.....	The Allstate Corporation	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
			47-0826838 ..		0000797152 ..		Allstate Financial Services, LLC	..DE.....	NIA.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
			36-4480342 ..				Allstate Financial, LLC	..DE.....	NIA.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
.0008 ...	Allstate Insurance Group	29688 ..	94-2199056 ..				Allstate Fire and Casualty Insurance Company	..IL.....	IA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
							Allstate Global Holdings Limited	..GBR.....	NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
.0008 ...	Allstate Insurance Group	19240 ..	36-6115679 ..				Allstate Indemnity Company	..IL.....	IA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
							Allstate India Private Limited	..IND.....	NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	99.990 ..	The Allstate Corporation	..NO.....	
							Allstate India Private Limited	..IND.....	NIA.....	Allstate International Holdings, Inc.	Ownership.....	0.010 ..	The Allstate Corporation	..NO.....	
.0008 ...	Allstate Insurance Group	19232 ..	36-0719665 ..		0000314982 ..		Allstate Insurance Company	..IL.....	IA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
							Allstate Insurance Company of Canada	..CAN.....	IA.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	..YES.....	
			26-1972435 ..				Allstate Insurance Holdings, LLC	..DE.....	UIP.....	The Allstate Corporation	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
			52-2065397 ..				Allstate International Holdings, Inc.	..DE.....	NIA.....	The Allstate Corporation	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
			36-3529322 ..				Allstate Investment Management Company	..DE.....	NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
			36-4482462 ..		0001206333 ..		Allstate Investments, LLC	..DE.....	NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
							Allstate Life Insurance Company of Canada ...	..CAN.....	IA.....	Allstate Insurance Company of Canada	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
			36-3206260 ..				Allstate Motor Club, Inc.	..DE.....	NIA.....	Allstate Enterprises, LLC	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
.0008 ...	Allstate Insurance Group	10852 ..	36-4181960 ..				Allstate New Jersey Insurance Company	..IL.....	IA.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
							Allstate New Jersey Property and Casualty Insurance Company	..NJ.....	IA.....	Allstate New Jersey Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
.0008 ...	Allstate Insurance Group	14940 ..	22-2395915 ..				Allstate Non-Insurance Holdings, Inc.	..DE.....	NIA.....	The Allstate Corporation	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
.0008 ...	Allstate Insurance Group	11110 ..	36-4442776 ..				Allstate North American Insurance Company ...	..IL.....	IA.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
.0008 ...	Allstate Insurance Group	36455 ..	36-2999368 ..				Allstate Northbrook Indemnity Company	..IL.....	IA.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
							Allstate Northern Ireland Limited	..GBR.....	NIA.....	Allstate Global Holdings Limited	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
.0008 ...	Allstate Insurance Group	17230 ..	36-3341779 ..				Allstate Property and Casualty Insurance Company	..IL.....	IA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
			35-2539608 ..				Allstate Short Term Pool, LLC	..DE.....	NIA.....	Allstate Investment Management Company ...	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
.0008 ...	Allstate Insurance Group	26530 ..	75-6378207 ..				Allstate Texas Lloyd's, Inc.	..TX.....	IA.....	Allstate Texas Lloyd's, Inc.	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
			75-2236534 ..				Allstate Texas Lloyd's, Inc.	..TX.....	NIA.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
.0008 ...	Allstate Insurance Group	37907 ..	04-2680300 ..				Allstate Vehicle and Property Insurance Company	..IL.....	IA.....	Allstate Insurance Company	Ownership.....	100.000 ..	The Allstate Corporation	..NO.....	
							American Capital Acquisition Investments S.A.	..LUX.....	NIA.....	National General Insurance Ltd	Ownership.....	70.000 ..	The Allstate Corporation	..NO.....	
							American Capital Acquisition Investments S.A.	..LUX.....	NIA.....	National General Insurance Management Ltd	Ownership.....	30.000 ..	The Allstate Corporation	..NO.....	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Safe Auto Choice Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0008	Allstate Insurance Group	60534	59-0781901				American Heritage Life Insurance Company	..FL	IA	Allstate Financial Insurance Holdings Corporation	Ownership	100.000	The Allstate Corporation	..NO	
			59-2276596				American Heritage Service Company	..FL	NIA	Allstate Financial Insurance Holdings Corporation	Ownership	100.000	The Allstate Corporation	..NO	
			02-0690863				America's Health Care/Rx Plan Agency, Inc.	..DE	NIA	Velapoint, LLC	Ownership	100.000	The Allstate Corporation	..NO	
			38-4089061				ANIHI Newco, LLC	..DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	..NO	
			95-4613168				Answer Financial Inc.	..DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	..NO	
			82-0647633				Answer Marketplace, LLC	..DE	NIA	Answer Financial Inc.	Ownership	100.000	The Allstate Corporation	..NO	
			80-0776676				AP Real Estate, LLC	..DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	..NO	
			61-1746412				AP Riverway Plaza, LLC	..DE	NIA	AP Real Estate, LLC	Ownership	100.000	The Allstate Corporation	..NO	
			90-0820194				AP Timber, LLC	..DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	..NO	
			38-4086273				Arity 875, LLC	..DE	NIA	Arity Holdings, Inc.	Ownership	100.000	The Allstate Corporation	..NO	
			92-2084012				Arity Holdings, Inc.	..DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	..NO	
							Arity International Limited	..GBR	NIA	Allstate Global Holdings Limited	Ownership	100.000	The Allstate Corporation	..NO	
			47-4811398				Arity, LLC	..DE	NIA	Arity Holdings, Inc.	Ownership	100.000	The Allstate Corporation	..NO	
			36-4902005				Arity Services, LLC	..DE	NIA	Arity Holdings, Inc.	Ownership	100.000	The Allstate Corporation	..NO	
.0008	Allstate Insurance Group	16960	85-4052492				ASMI Auto Insurance Company	..IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	..NO	
			13-3800128				Assigned Risk Solutions Ltd.	..NJ	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	..NO	
			45-3533024				AutoTex MGA, Inc.	..DE	NIA	Safe Auto Insurance Group, Inc.	Ownership	100.000	The Allstate Corporation	..NO	
.0008	Allstate Insurance Group	10835	36-4181959				Castle Key Indemnity Company	..IL	IA	Castle Key Insurance Company	Ownership	100.000	The Allstate Corporation	..NO	
.0008	Allstate Insurance Group	30511	36-3586255				Castle Key Insurance Company	..IL	IA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	..NO	
			38-3989767				CBRE GIP US Feeder Vehicle (ALLINV A), LP	..DE	NIA	Allstate Insurance Company	Ownership	51.000	The Allstate Corporation	..NO	
			37-1802064				CBRE GIP US Feeder Vehicle (ALLINV B), LP	..DE	NIA	Allstate Insurance Company	Ownership	51.000	The Allstate Corporation	..NO	
			26-3914081				CE Care Plan Corporation	..DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	..NO	
.0008	Allstate Insurance Group	26905	94-1368770				Century-National Insurance Company	..CA	IA	National General Holdings Corp.	Ownership	78.000	The Allstate Corporation	..NO	
.0008	Allstate Insurance Group	26905	94-1368770				Century-National Insurance Company	..CA	IA	Integon National Insurance Company	Ownership	22.000	The Allstate Corporation	..NO	
			83-4229143				Chandler Airport Commerce Park, LLC	..DE	NIA	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	..NO	
			27-0499557				ClearSide General Insurance Services, LLC	..CA	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	..NO	
			84-3950667				Collective Sourcing, LLC	..DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	..NO	
.0008	Allstate Insurance Group	17482	92-2414709				Comesco Insurance Company	..IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	..NO	
			26-3914093				Complete Product Care Corporation	..DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	..NO	
			45-1061516				Current Creek Investments, LLC	..DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	..NO	
			62-1586461				Direct Administration, Inc.	..TN	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	..NO	
			62-1482471				Direct General Insurance Agency, Inc.	..TN	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	..NO	
.0008	Allstate Insurance Group	42781	62-1695059				Direct General Insurance Company	..IN	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	..NO	
							Direct General Insurance Company of Mississippi	..MS	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	..NO	
.0008	Allstate Insurance Group	10889	62-1715487				Direct General Life Insurance Company	..SC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	..NO	
.0008	Allstate Insurance Group	97705	13-3139500				Direct Insurance Company	..NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	..NO	
.0008	Allstate Insurance Group	37220	62-1461730				Direct National Insurance Company	..NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	..NO	
.0008	Allstate Insurance Group	23736	43-0622945				ECMI Auto Insurance Company	..IL	IA	ASMI Auto Insurance Company	Ownership	100.000	The Allstate Corporation	..NO	
.0008	Allstate Insurance Group	16961	85-4080461							Allstate Financial Insurance Holdings Corporation	Ownership	100.000	The Allstate Corporation	..NO	
			59-2604709				E.R.J. Insurance Group, Inc.	..FL	NIA		Ownership	100.000	The Allstate Corporation	..NO	
.0008	Allstate Insurance Group	11996	20-1110680				Encompass Floridian Indemnity Company	..IL	IA	Castle Key Insurance Company	Ownership	100.000	The Allstate Corporation	..NO	
.0008	Allstate Insurance Group	11993	20-1110782				Encompass Floridian Insurance Company	..IL	IA	Castle Key Insurance Company	Ownership	100.000	The Allstate Corporation	..NO	
.0008	Allstate Insurance Group	11252	01-0657022				Encompass Home and Auto Insurance Company	..IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	..NO	
.0008	Allstate Insurance Group	15130	59-2366357				Encompass Indemnity Company	..IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	..NO	
.0008	Allstate Insurance Group	11251	01-0657011				Encompass Independent Insurance Company	..IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	..NO	
.0008	Allstate Insurance Group	10358	52-1952957				Encompass Insurance Company	..IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	..NO	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Safe Auto Choice Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
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)					
.0008	Allstate Insurance Group	10071	36-3976913				Encompass Insurance Company of America Encompass Insurance Company of Massachusetts	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	12154	04-3345011					MA	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	11599	30-0154464				Encompass Insurance Company of New Jersey	IL	IA	Allstate New Jersey Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			30-0988865				Encompass Insurance Holdings, LLC	DE	NIA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	10072	36-3976911				Encompass Property and Casualty Company Encompass Property and Casualty Insurance Company of New Jersey	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	12496	20-3843581					IL	IA	Allstate New Jersey Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	16962	85-4058034				ESMI Auto Insurance Company	IL	IA	ASMI Auto Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			20-5305981				Esurance Holdings, Inc.	DE	NIA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	25712	73-0486465				Esurance Insurance Company	IL	IA	Esurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							Esurance Insurance Company of Canada	CAN	IA	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	21741	42-0301440				Esurance Insurance Company of New Jersey	IL	IA	Esurance Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			26-0034575				Esurance Insurance Services, Inc.	DE	NIA	Esurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							Esurance Property and Casualty Insurance Company	IL	IA	Esurance Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	30210	22-2853625				First Colonial Insurance Company	FL	IA	American Heritage Life Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	29980	59-2773658				Health Network Group, LLC	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			47-1545423					IL	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			26-0615720				Healthcare Solutions Team, LLC	IL	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			26-3577117				HealthCompare Insurance Services, Inc.	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
							iCracked Japan, Inc.	JPN	NIA	SquareTrade, Inc.	Ownership	58.000	The Allstate Corporation	NO	
			84-4974595				IDentityUSA, LLC	DE	NIA	National Health Corporation	Ownership	100.000	The Allstate Corporation	NO	
			82-5296008				Identity Protection Strategic Solutions LLC	NJ	NIA	InfoArmor, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							Imperial Fire and Casualty Insurance Company	NC	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	44369	72-1171736							Imperial Fire and Casualty Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			76-0514686				Imperial General Agency of Texas, Inc.	TX	NIA		Ownership	100.000	The Allstate Corporation	NO	
			26-0634314				InfoArmor, Inc.	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			26-1971917				Insurance Answer Center, LLC	DE	NIA	Answer Financial Inc.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	27930	56-1764725				Integon Casualty Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	22780	56-0751402				Integon General Insurance Corporation	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	22772	56-0473714				Integon Indemnity Corporation	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	29742	13-4941245				Integon National Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	31488	06-0910450				Integon Preferred Insurance Company	NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
							Integon Properties S.A. de C.V.	MEX	NIA	NG Holdings, LLC	Ownership	99.000	The Allstate Corporation	NO	
							Integon Properties S.A. de C.V.	MEX	NIA	Direct Administration, Inc.	Ownership	1.000	The Allstate Corporation	NO	
							Integon Service Co. S.A. de C.V.	MEX	NIA	National General Management Corp	Ownership	99.000	The Allstate Corporation	NO	
							Integon Service Co. S.A. de C.V.	MEX	NIA	Direct Administration, Inc.	Ownership	1.000	The Allstate Corporation	NO	
							Ivantage Insurance Brokers Inc.	CAN	NIA	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	NO	
			36-4480339				Ivantage Select Agency, Inc.	IL	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			52-2145989				Kennett Capital, Inc.	DE	NIA	The Allstate Corporation	Ownership	100.000	The Allstate Corporation	NO	
			46-1171303				LeadCloud, LLC	MD	NIA	Arity 875, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	38660	35-1492884				MIC General Insurance Corporation	MI	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	10205	02-0478119				Mountain Valley Indemnity Company	NY	IA	Adirondack Insurance Exchange	Ownership	100.000	The Allstate Corporation	NO	
			36-0719665				MSP Pool IV Sidecar, LP	DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
							National Farmers Union Property and Casualty Company	NC	IA	Integon National Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	42447	43-1301482				National General Assurance Company	MO	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			27-1046208				National General Holdings Corp.	DE	UIP	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	23728	43-0890050				National General Insurance Company	MO	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Safe Auto Choice Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0008	Allstate Insurance Group	11044	43-1027096				National General Insurance Ltd	.BMJ	NIA	National General Re Ltd	Ownership	100.000	The Allstate Corporation	NO	
			43-1886856				National General Insurance Management Ltd	.BMJ	NIA	National General Insurance Ltd	Ownership	100.000	The Allstate Corporation	NO	
			13-3559471				National General Insurance Marketing, Inc.	.MO	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			52-1925265				National General Insurance Online, Inc.	.MO	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	12832	20-4583275				National General Management Corp	.DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			98-1050737				National General Motor Club, Inc.	.NC	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			75-1620738				National General Premier Insurance Company	.CA	IA	Integon National Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			74-1541799				National General Re Ltd	.BMJ	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	82538	32-0519759				National Health Corporation	.TX	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			35-2586439				National Health Insurance Company	.TX	IA	Integon Indemnity Corporation	Ownership	100.000	The Allstate Corporation	NO	
			35-2594088				NBinvs AF2, LLC	.DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			61-1860304				NBinvs AF3, LLC	.DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	11454	36-4860792				NBinvs AF4, LLC	.DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			32-0531568				NBinvs AF5, LLC	.DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			61-1817763				NBinvs AP2, LLC	.DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			61-1915293				NBinvs AP3, LLC	.DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	12130	38-4104122				NBinvs AP4, LLC	.DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			84-2797870				NBinvs AP6, LLC	.DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			86-1523054				NBinvs AP7, LLC	.DE	NIA	Allstate Insurance Company	Ownership	99.643	The Allstate Corporation	NO	
			61-1778486				NBinvs AP8, LLC	.DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	13167	86-1523054				NBinvs AP9, LLC	.AUS	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			36-4826210				NBinvs AP10, LLC	.DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			82-0550777				NBinvs Riverside Cars1, LLC	.DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			03-0419766				NBinvs Riverside Management, LLC	.DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	12130	56-0576685				New Jersey Skylands Insurance Association	.NJ	IA	New Jersey Skylands Management, LLC	Attorney-In-Fact		The Allstate Corporation	NO	
			95-1623114				New Jersey Skylands Management, LLC	.DE	NIA	National General Holdings Corp	Ownership	100.000	The Allstate Corporation	NO	
							New South Insurance Company	.NC	IA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
							Newport Management Corporation	.CA	NIA	NGLS Insurance Services, Inc.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	13167	95-3953356				NG Holdings, LLC	.DE	NIA	National General Re Ltd	Ownership	99.000	The Allstate Corporation	NO	
			26-2331872				NG Holdings, LLC	.DE	NIA	National General Management Corp	Ownership	1.000	The Allstate Corporation	NO	
			16-1239927				NGLS Adjusting, LLC	.DE	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
			65-0416844				NGLS Insurance Services, Inc.	.CA	NIA	National General Management Corp	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	13167	26-2331872				North Light Specialty Insurance Company	.IL	IA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			65-0416844				Northeast Agencies, Inc.	.NY	NIA	Ivantage Select Agency, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			26-2506568				NSM Sales Corporation	.NV	NIA	National General Holdings Corp	Ownership	100.000	The Allstate Corporation	NO	
			82-4035430				Pablo Creek Services, Inc.	.IL	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	13167	84-2071216				Pacific Shores Land Partners, LLC	.DE	NIA	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	NO	
			84-2071216				PAFCO Insurance Company	.CAN	IA	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	NO	
			84-2056352				Pembridge Insurance Company	.CAN	IA	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	NO	
			84-2056352				Personal Express Insurance Services, Inc.	.CA	NIA	National General Premier Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	13167	37-1788397				PIAA, LP	.DE	NIA	Allstate Insurance Company	Ownership	95.000	The Allstate Corporation	NO	
			41-2150040				PlumChoice, Inc.	.DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			82-1617277				Protection Plan Group, Inc.	.DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			84-2071216				Pullman Crossing, LLC	.DE	NIA	Allstate Insurance Company	Ownership	94.500	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	13167	84-2071216				Pullman Crossing, LLC	.DE	NIA	Kennett Capital, Inc.	Ownership	5.500	The Allstate Corporation	NO	
			84-2056352				Pullman QOZB, LLC	.DE	NIA	Pullman Crossing, LLC	Ownership	99.900	The Allstate Corporation	NO	
			84-2056352				Pullman QOZB, LLC	.DE	NIA	Allstate Insurance Company	Ownership	0.100	The Allstate Corporation	NO	
			84-2056352				Queenland Citrus	.AUS	NIA	Allstate Insurance Company	Ownership	98.397	The Allstate Corporation	NO	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Safe Auto Choice Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			33-0920949				Quotit Corporation	..CA.....	..NIA.....	National General Holdings Corp.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			65-1155697				RAC Insurance Partners, LLC	..FL.....	..NIA.....	National General Holdings Corp	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			82-3749414				Renuant, LLC	..NV.....	..NIA.....	Arity 875, LLC	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			45-2490045				Right Answer Insurance Agency, LLC	..DE.....	..NIA.....	Answer Financial Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			26-1875142				Road Bay Investments, LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			31-1400020				Safe Auto Insurance Group, Inc.	..OH.....	..UIP.....	National General Holdings Corp.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
.0008	Allstate Insurance Group	25405	31-1379882				Safe Auto Insurance Company	..OH.....	..UDP.....	Safe Auto Insurance Group, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
.0008	Allstate Insurance Group	16502	83-2241547				Safe Auto Choice Insurance Company	..OH.....	..RE.....	Safe Auto Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
.0008	Allstate Insurance Group	16503	83-2240671				Safe Auto Value Insurance Company	..OH.....	..IA.....	Safe Auto Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			31-1400303				Safe Auto Group Agency, Inc.	..OH.....	..NIA.....	Safe Auto Insurance Group, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			81-1403504				SafeAuto Services, LLC	..OH.....	..NIA.....	Safe Auto Insurance Group, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			46-1543152				Seasons Residential Holdings, LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			25-1920947				Seasons Residential, LLC	..CO.....	..NIA.....	Seasons Residential Holdings, LLC	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			91-1571314				Seattle Specialty Insurance Services, Inc.	..WA.....	..NIA.....	National General Management Corp	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			36-4295725				Signature Agency, Inc.	..DE.....	..NIA.....	Signature Motor Club, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			30-0015653				Signature Motor Club of California, Inc.	..CA.....	..NIA.....	Signature Motor Club, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			35-1310961				Signature Motor Club, Inc.	..DE.....	..NIA.....	Allstate Motor Club, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
							Signature Nationwide Auto Club of California, Inc.	..CA.....	..NIA.....	Signature's Nationwide Auto Club, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			30-0015636				Signature's Nationwide Auto Club, Inc.	..DE.....	..NIA.....	Signature Motor Club, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			36-4295727				SM202 Development LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	95.000	The Allstate Corporation	...NO.....	
			85-2042736				Socialmine, Inc.	..DE.....	..NIA.....	IDentityUSA, LLC	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			75-2249734				SquareTrade Australia Pty Ltd	..AUS.....	..NIA.....	SquareTrade, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
							SquareTrade Canada, Inc.	..CAN.....	..NIA.....	SquareTrade, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
							SquareTrade Europe BV	..BEL.....	..NIA.....	SquareTrade, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
							SquareTrade Europe Limited	..MLT.....	..NIA.....	SquareTrade, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
							SquareTrade European Services AS	..NOR.....	..NIA.....	SquareTrade, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			45-4123000				SquareTrade Holding Company, Inc.	..DE.....	..NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			45-4883784				SquareTrade Insurance Services, Inc.	..DE.....	..NIA.....	SquareTrade, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
							SquareTrade Japan GK	..JPN.....	..NIA.....	SquareTrade, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
							SquareTrade Limited	..GBR.....	..NIA.....	SquareTrade, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			45-1531873				SquareTrade Protection Solutions, Inc.	..DE.....	..NIA.....	SquareTrade, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			94-3340669				SquareTrade, Inc.	..DE.....	..NIA.....	SquareTrade Holding Company, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			81-2519511				SquareTradeGo, Inc.	..DE.....	..NIA.....	SquareTrade, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			26-3914106				ST Product Care Corporation	..DE.....	..NIA.....	SquareTrade, Inc.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
.0008	Allstate Insurance Group	15199	37-0530080				Standard Property & Casualty Insurance Company	..IL.....	..IA.....	National General Holdings Corp.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			84-2376118				SW Industrial LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	95.000	The Allstate Corporation	...NO.....	
			46-3746954				Syndeste, LLC	..VA.....	..NIA.....	National General Management Corp	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			87-4484576				TBR One Riverside Venture, LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	90.000	The Allstate Corporation	...NO.....	
			88-3466379				TDC Brown Deer Owner, LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	0.100	The Allstate Corporation	...NO.....	
			88-3466379				TDC Brown Deer Owner, LLC	..DE.....	..NIA.....	TDC Brown Deer JV, LLC	Ownership.....	99.900	The Allstate Corporation	...NO.....	
			88-3268476				TDC Brown Deer JV, LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	81.000	The Allstate Corporation	...NO.....	
			88-3268476				TDC Brown Deer JV, LLC	..DE.....	..NIA.....	Kennett Capital, Inc.	Ownership.....	9.000	The Allstate Corporation	...NO.....	
			83-2986881				TDC City Center (Phase II), LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	90.000	The Allstate Corporation	...NO.....	
			81-4727823				TDC City Center, LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	90.000	The Allstate Corporation	...NO.....	
			85-4329860				TDC 15TH Street, LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	85.000	The Allstate Corporation	...NO.....	
			20-8928827				Team Corp.	..NV.....	..NIA.....	National General Holdings Corp.	Ownership.....	100.000	The Allstate Corporation	...NO.....	
			61-1888589				The Arroyo Parkway, LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	90.000	The Allstate Corporation	...NO.....	

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(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
....							The Association Benefits Solution, LLC	.. DE.....	 NIA.....	Integon Indemnity Corporation	Ownership.....	100.000 ...	The Allstate Corporation	 NO.....	.....
....			20-5835314 ..	.....	.....	.....	Velapoint, LLC	.. WA.....	 NIA.....	National General Management Corp	Ownership.....	100.000 ...	The Allstate Corporation	 NO.....	.....
....			61-1702800 ..	.....	.....	.....	West Plaza RE Holdings, LLC	.. DE.....	 NIA.....	Allstate Insurance Company	Ownership.....	100.000 ...	The Allstate Corporation	 NO.....	.....
....			82-3103258 ..	.....	.....	.....	White Oak Real Estate 2017-2, LP	.. DE.....	 NIA.....	Allstate Insurance Company	Ownership.....	90.000	The Allstate Corporation	 NO.....	.....

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire			0.0	0.0
2.1	Allied Lines			0.0	0.0
2.2	Multiple peril crop			0.0	0.0
2.3	Federal flood			0.0	0.0
2.4	Private crop			0.0	0.0
2.5	Private flood			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.1	Commercial multiple peril (non-liability portion)			0.0	
5.2	Commercial multiple peril (liability portion)			0.0	
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine			0.0	0.0
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made			0.0	0.0
12.	Earthquake			0.0	0.0
13.1	Comprehensive (hospital and medical) individual			0.0	0.0
13.2	Comprehensive (hospital and medical) group			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	0.0
15.2	Dental only			0.0	0.0
15.3	Disability income			0.0	0.0
15.4	Medicare supplement			0.0	0.0
15.5	Medicaid Title XIX			0.0	0.0
15.6	Medicare Title XVIII			0.0	0.0
15.7	Long-term care			0.0	0.0
15.8	Federal employees health benefits plan			0.0	0.0
15.9	Other health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence			0.0	0.0
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2	Other private passenger auto liability	(23,904)	(48,646)	203.5	19.7
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability			0.0	0.0
21.1	Private passenger auto physical damage	32,304	(5,294)	(16.4)	88.0
21.2	Commercial auto physical damage			0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			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	8,400	(53,940)	(642.1)	34.5
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

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		0
2.1	Allied Lines	0		0
2.2	Multiple peril crop	0		0
2.3	Federal flood	0		0
2.4	Private crop	0		0
2.5	Private flood	0		0
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	0		0
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	0		0
10.	Financial guaranty	0		0
11.1	Medical professional liability - occurrence	0		0
11.2	Medical professional liability - claims-made	0		0
12.	Earthquake	0		0
13.1	Comprehensive (hospital and medical) individual	0		0
13.2	Comprehensive (hospital and medical) group	0		0
14.	Credit accident and health	0		0
15.1	Vision only	0		0
15.2	Dental only	0		0
15.3	Disability income	0		0
15.4	Medicare supplement	0		0
15.5	Medicaid Title XIX	0		0
15.6	Medicare Title XVIII	0		0
15.7	Long-term care	0		0
15.8	Federal employees health benefits plan	0		0
15.9	Other health	0		0
16.	Workers' compensation	0		0
17.1	Other liability - occurrence	0		0
17.2	Other liability - claims-made	0		0
17.3	Excess workers' compensation	0		0
18.1	Products liability - occurrence	0		0
18.2	Products liability - claims-made	0		0
19.1	Private passenger auto no-fault (personal injury protection)	0		0
19.2	Other private passenger auto liability	0	8,276	112,141
19.3	Commercial auto no-fault (personal injury protection)	0		0
19.4	Other commercial auto liability	0		0
21.1	Private passenger auto physical damage	0	0	28,034
21.2	Commercial auto physical damage	0		0
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	0	8,276	140,175
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 Safe Auto Choice Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior	0	0	0			0				0	0	0	0
2. 2021	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
5. Subtotals 2022 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2023	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End Surplus As Regards Policyholders	6,455										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 Safe Auto Choice Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

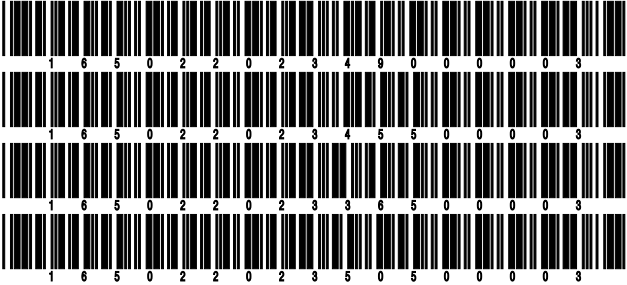
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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)		

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,429,117	5,762,236
2. Cost of bonds and stocks acquired	685,557	3,862,302
3. Accrual of discount	4,740	8,954
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(11,951)	(43,739)
6. Deduct consideration for bonds and stocks disposed of	446,649	4,159,429
7. Deduct amortization of premium	1,304	1,208
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	5,659,510	5,429,117
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	5,659,510	5,429,117

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	5,658,477	0	0	1,034	5,657,450	5,658,477	5,659,511	5,429,117
2. NAIC 2 (a)	0	0	0	0	0	0	0	0
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	5,658,477	0	0	1,034	5,657,450	5,658,477	5,659,511	5,429,117
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	5,658,477	0	0	1,034	5,657,450	5,658,477	5,659,511	5,429,117

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	197,255	210,400
2. Cost of cash equivalents acquired	339,587	531,939
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	280,825	545,084
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)	256,017	197,255
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	256,017	197,255

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

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of

N O N E

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
JP Morgan Chase Columbus, OH					 680,191	 680,191	 680,191	.XXX.
US Bank SAINT PAUL, MN								.XXX.
PNC Bank Columbus, OH					 6,166	 6,014	 6,318	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	686,358	686,206	686,509	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	686,358	686,206	686,509	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	686,358	686,206	686,509	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]