



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE**STATE AUTOMOBILE MUTUAL INSURANCE COMPANY**NAIC Group Code 0111 0175 NAIC Company Code 25135 Employer's ID Number 31-4316080
(Current) (Prior)

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

Country of Domicile _____ United States of America

Incorporated/Organized _____ 08/15/1921 Commenced Business _____ 09/01/1921

Statutory Home Office _____ 518 East Broad Street Columbus, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office _____ 518 East Broad Street 833-724-3577
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address _____ 518 East Broad Street Columbus, OH, US 43215
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records _____ 518 East Broad Street 614-464-5000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address _____ www.stateauto.com
Statutory Statement Contact _____ Rick McClenathan 614-917-4571
(Name) (Area Code) (Telephone Number)
corporateaccounting@stateauto.com 317-715-4519
(E-mail Address) (FAX Number)**OFFICERS**President and Chief Executive Officer _____ Hamid Talal Mirza Executive Vice President and Treasurer _____ Nikos Vasilakos
Executive Vice President, Chief Legal Officer and Secretary _____ Damon Paul Hart**OTHER**

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

DIRECTORS OR TRUSTEESJames Matthew Czapla _____ Matthew Paul Dolan _____ Alison Brooke Erbig
Michael Joseph Fallon _____ Damon Paul Hart _____ Matthew Edwin Johnson #
Hamid Talal Mirza _____ Elizabeth Julia Morahan _____ Paul SangheraState of _____ Massachusetts SS:
County of _____ Suffolk

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

Hamid Talal Mirza
President and Chief Executive OfficerDamon Paul Hart
Executive Vice President, Chief Legal Officer and SecretaryNikos Vasilakos
Executive Vice President and TreasurerSubscribed and sworn to before me this
13th day of November 2023

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL 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	465,999,980	0	465,999,980	94,987,971
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	460,384,677	26,210,428	434,174,249	934,864,971
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	66,926,432	66,926,432	65,499,834
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances)	0	0	0	0
5. Cash (\$ 66,227,925), cash equivalents (\$ (6,985,539) and short-term investments (\$ 5,617,846)	64,860,232	0	64,860,232	9,245,586
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	10,515,808	0	10,515,808	10,226,519
9. Receivables for securities	6,828	0	6,828	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,068,693,958	26,210,428	1,042,483,529	1,114,824,880
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	1,569,092	0	1,569,092	924,567
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,079,322	0	3,079,322	829,412
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	982,021,475	0	982,021,475	438,257,298
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	45,002,139
18.2 Net deferred tax asset	15,829,404	6,350,968	9,478,436	11,125,328
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	35,326,004	35,320,212	5,792	41,866
21. Furniture and equipment, including health care delivery assets (\$ 0)	3,017,854	3,017,854	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	589,239,050	120,744	589,118,306	357,452,032
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	5,857,962	70,172	5,787,790	7,706,979
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,704,634,120	71,090,377	2,633,543,742	1,976,164,501
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,704,634,120	71,090,377	2,633,543,742	1,976,164,501
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Accounts Receivable	5,857,962	70,172	5,787,790	7,706,979
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)	5,857,962	70,172	5,787,790	7,706,979

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

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 0)	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses	39,873,245	9,186,730
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	257,873	317,000
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	111,728,600	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	70,473,795
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 528,055,572 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	0	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,471,458,185	729,229,146
13. Funds held by company under reinsurance treaties	8,051	4,634
14. Amounts withheld or retained by company for account of others	272,417	139,436
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	4,512,627	12,458,522
19. Payable to parent, subsidiaries and affiliates	6,313,082	19,854,829
20. Derivatives	0	0
21. Payable for securities	0	399,285
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	98,684	96,057
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,634,522,764	842,159,434
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	1,634,522,764	842,159,434
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	75,000,000	75,000,000
35. Unassigned funds (surplus)	919,020,978	1,054,005,067
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)	0	0
36.2 0 shares preferred (value included in Line 31 \$ 0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	999,020,978	1,134,005,067
38. Totals (Page 2, Line 28, Col. 3)	2,633,543,742	1,976,164,501
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	98,684	96,057
2502.	0	0
2503.	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	98,684	96,057
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 803,217,737)	749,772,481	639,487,982	878,018,353
1.2 Assumed (written \$ 3,515,878)	3,560,846	422,189,342	423,002,076
1.3 Ceded (written \$ 806,733,615)	753,333,327	850,604,554	1,089,947,658
1.4 Net (written \$ 0)	0	211,072,771	211,072,771
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	620,452,351	491,741,258	678,795,203
2.2 Assumed	7,259,310	254,406,895	250,612,888
2.3 Ceded	627,711,661	622,678,535	805,938,472
2.4 Net	0	123,469,619	123,469,619
3. Loss adjustment expenses incurred	0	20,480,741	20,480,741
4. Other underwriting expenses incurred	0	67,314,001	67,314,001
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	211,264,361	211,264,361
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	0	(191,590)	(191,590)
INVESTMENT INCOME			
9. Net investment income earned	458,819,756	13,462,549	13,650,316
10. Net realized capital gains (losses) less capital gains tax of \$ 436,917	1,643,510	20,131,138	22,287,858
11. Net investment gain (loss) (Lines 9 + 10)	460,463,266	33,593,687	35,938,174
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)	0	(347,829)	(347,829)
13. Finance and service charges not included in premiums	0	327,418	327,418
14. Aggregate write-ins for miscellaneous income	(147,594)	(3,953,263)	(7,568,907)
15. Total other income (Lines 12 through 14)	(147,594)	(3,973,674)	(7,589,318)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	460,315,672	29,428,424	28,157,266
17. Dividends to policyholders	0	17,562	17,562
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)	460,315,672	29,410,862	28,139,704
19. Federal and foreign income taxes incurred	112,154,045	(24,857,798)	(48,797,417)
20. Net income (Line 18 minus Line 19)(to Line 22)	348,161,627	54,268,659	76,937,121
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	1,134,005,067	778,319,195	778,319,195
22. Net income (from Line 20)	348,161,627	54,268,659	76,937,121
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 1,274,376	(498,268,200)	(144,646,669)	(164,777,148)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(3,860,220)	20,503,104	9,992,035
27. Change in nonadmitted assets	18,982,705	(34,375,102)	17,731,997
28. Change in provision for reinsurance	0	0	552,000
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	5,000,000	5,000,000
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	5,000,000	75,000,000
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	335,249,867	335,249,867
38. Change in surplus as regards policyholders (Lines 22 through 37)	(134,984,089)	240,999,859	355,685,873
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	999,020,979	1,019,319,054	1,134,005,067
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Miscellaneous income (expense)	(111,558)	(3,950,941)	(6,124,702)
1402. Gain (loss) on sale of fixed assets	0	600	(1,437,516)
1403. Governmental fines and penalties	(36,036)	(2,922)	(6,689)
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)	(147,594)	(3,953,263)	(7,568,907)
3701. Investment in subsidiary adjustment (STFC)	0	335,249,867	335,249,867
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	335,249,867	335,249,867

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL 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	739,979,129	1,037,147,414	1,151,931,910
2. Net investment income	458,792,824	17,504,800	25,247,997
3. Miscellaneous income	(147,594)	(3,973,674)	(7,589,318)
4. Total (Lines 1 to 3)	1,198,624,359	1,050,678,540	1,169,590,589
5. Benefit and loss related payments	513,077,662	953,648,680	1,047,973,422
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	59,127	236,983,653	237,097,800
8. Dividends paid to policyholders	0	17,562	17,562
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(44,139,777)	(602,682)	118,899
10. Total (Lines 5 through 9)	468,997,012	1,190,047,213	1,285,207,684
11. Net cash from operations (Line 4 minus Line 10)	729,627,347	(139,368,673)	(115,617,094)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,857,376	391,898,619	386,851,701
12.2 Stocks	3,646,800	121,899,788	129,399,787
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	2,080,555	36,213,817	36,240,670
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	402,417	402,417
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,584,731	550,414,641	552,894,575
13. Cost of investments acquired (long-term only):			
13.1 Bonds	359,847,641	92,700,701	94,632,476
13.2 Stocks	212,561	61,063,939	487,168,092
13.3 Mortgage loans	0	0	0
13.4 Real estate	2,711,940	8,581,496	10,582,178
13.5 Other invested assets	0	1,041,972	1,048,447
13.6 Miscellaneous applications	406,113	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	363,178,255	163,388,108	593,431,193
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)	(349,593,524)	387,026,533	(40,536,618)
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	80,000,000
16.3 Borrowed funds	(70,000,000)	(30,500,000)	(30,500,000)
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)	(254,419,177)	(292,636,167)	49,227,177
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(324,419,176)	(323,136,167)	98,727,177
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)	55,614,647	(75,478,307)	(57,426,535)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	9,245,586	66,672,121	66,672,121
19.2 End of period (Line 18 plus Line 19.1)	64,860,233	(8,806,186)	9,245,586

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

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

A. Accounting Practices:

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

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

	SSAP #	F/S Page	F/S Line #	Amount (\$)	
				2023	2022
NET INCOME					
1. State Auto Mutual state basis (Page 4, Line 20, Columns 1 & 3)				348,161,627	76,937,121
2. State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
3. State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
4. NAIC SAP (1 - 2 - 3 = 4)				348,161,627	76,937,121
SURPLUS					
5. State Auto Mutual state basis (Page 3, Line 37, Columns 1 & 2)				999,020,979	1,134,005,067
6. State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				—	—
7. State Permitted Practices that are an increase/(decrease) from NAIC SAP:				—	—
8. NAIC SAP (5 - 6 - 7 = 8)				999,020,979	1,134,005,067

C. Accounting Policy:

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

D. Going Concern:

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

2. Accounting Changes and Corrections of Errors:

No substantial change from December 31, 2022.

3. Business Combinations and Goodwill:

B. Statutory Mergers

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

4. Discontinued Operations:

No substantial change from December 31, 2022.

5. Investments:

A. Mortgage Loans: Not applicable.

B. Debt Restructuring: Not applicable.

C. Reverse Mortgages: Not applicable.

D. Loan-Backed Securities:

1. Prepayment speed assumptions are updated monthly with data sourced from the Bloomberg data service.
2. The Company has not recognized any other than temporary impairments on its loan-backed securities.
3. The Company has not recognized any other than temporary impairments on its loan-backed securities.
4. All impaired Loaned Backed Securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss as of September 30, 2023:

	Amount (\$)
a. The aggregate amount of unrealized losses	
1. Less than 12 Months	(9,218,084)
2. 12 Months or Longer	(15,122,382)
b. The aggregate related fair value of securities with unrealized losses	
1. Less than 12 Months	102,873,437
2. 12 Months or Longer	133,399,681

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

5. Investments (continued):

- E. Dollar Repurchase Agreements: Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing: Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing: Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale: Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale: Not applicable.
- J. Real Estate: Not applicable.
- K. Investments in Low Income Housing Tax Credits: Not applicable.
- L. Restricted Assets: No substantial change from December 31, 2022.
- M. Working Capital Finance Investments: Not applicable.
- N. Offsetting and Netting of Assets and Liabilities: Not applicable.
- O. 5GI Securities: Not applicable.
- P. Short Sales: Not applicable.
- Q. Prepayment Penalty and Acceleration Fees: Not applicable.
- R. Reporting Entity's Share of Cash Pool by Asset Type: Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies:

No substantial change from December 31, 2022.

7. Investment Income:

No substantial change from December 31, 2022.

8. Derivative Instruments:

No substantial change from December 31, 2022.

9. Income Taxes:

F. Consolidated Federal Income Tax Return:

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

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

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

10. Information Concerning Parent, Subsidiaries and Affiliates:

A. Nature of the Relationships:

Pursuant to the Plan of Reorganization and approval of the State of Ohio, effective March 1, 2022, State Auto Mutual completed the conversion from a mutual company to a stock company. The reorganization did not change the assets or obligations of the Company.

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

On July 24, 2023, the Board of Directors of State Auto Holdings, Inc. declared a \$38,396,772 dividend to be paid to the company. This dividend was paid in cash and securities on July 31, 2023.

On August 2, 2023, the Board of Directors of Rockhill Holding Company declared a \$11,608,113 dividend to be paid to the company. This dividend was paid in cash and securities on August 28, 2023.

On August 4, 2023, the Board of Directors of State Auto Financial Corporation declared a \$396,800,743 dividend to be paid to the company. This dividend was paid in cash and securities on August 28, 2023.

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

On August 17, 2022, the Board of Directors of State Auto Holdings, Inc. declared a \$7,500,000 ordinary stockholders dividend to be paid to the Company. This dividend was paid in cash on September 30, 2022.

On November 16, 2022, the Company made a \$13,500,000 cash contribution to State Auto Financial Corporation.

On December 9, 2022, Liberty Mutual Group, Inc. made a \$70,000,000 cash contribution to the Company.

On December 9, 2022, the Company made a \$26,500,000 cash contribution to State Auto Financial Corporation.

On December 9, 2022, the Company made a \$39,500,000 cash contribution to Rockhill Holding Company ("RHC").

E. Management, Service Contracts, Cost Sharing Arrangements:

On March 1, 2022 the following changes were effective:

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

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

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

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

G. Nature of Relationships that Could Affect Operations:

On July 12, 2021, State Auto Mutual ("SAM") entered into an agreement and Plan of Merger and Combination ("Merger Agreement") with Liberty Mutual Holding Company Inc. ("LMHC"), and Andover Inc., a wholly-owned indirect subsidiary of LMHC. Pursuant to a Plan of Reorganization, on March 1, 2022, the reorganization was effectuated through a merger of Andover, Inc. with and into SAM, with SAM surviving the merger as an Ohio domiciled reorganized stock insurance subsidiary of LMHC.

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

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets:

On July 12, 2021, State Auto Financial Corporation (STFC), an Ohio corporation, and the Company entered into the Merger Agreement with LMHC, Pymatuning, Inc., a wholly-owned indirect subsidiary of LMHC, and Andover, Inc. The Merger Agreement provides for LMHC to effect the acquisition of STFC through the merger of Pymatuning, Inc. with and into STFC (the "STFC Merger") with STFC the surviving corporation. Pursuant to a Plan of Reorganization, on March 1, 2022, the Company now owns 100% of the outstanding shares of STFC.

M. SCA Investments:**1. Balance Sheet Value (Admitted and Nonadmitted) SCAs (Except 8bi Entities):**

SCA Entity	Percentage of SCA Ownership (%)	Gross Amount (\$)	Admitted Amount (\$)	Nonadmitted Amount (\$)
a. SSAP No. 97 8a Entities		—	—	—
b. SSAP No. 97 8b(ii) Entities				
State Auto Insurance Company of Wisconsin	100	4,191,369	4,191,369	—
Total SSAP No. 97 8b(ii) Entities		4,191,369	4,191,369	—
c. SSAP No. 97 8b(iii) Entities				
State Auto Financial	100.0	311,097,217	311,097,217	—
State Auto Holdings	100	31,849,473	31,801,398	48,075
RHC	100	85,375,705	85,375,705	—
Facilitators	100	9,808	—	9,808
Network	100	(3,690)	(3,431)	(259)
State Auto Labs	100	26,152,804	—	26,152,804
Total SSAP No. 97 8b(iii) Entities		454,481,317	428,270,889	26,210,428
d. SSAP No. 97 8b(iv) Entities		—	—	—
(except 8bi entities) (b+c+d)	—	458,672,686	432,462,258	26,210,428
f. Aggregate Total (a+e)	—	458,672,686	432,462,258	26,210,428

11. Debt:

A. In May 2009, the Company borrowed money in the amounts of \$50.0 million and \$20.0 million from State Auto P&C and Milbank, respectively. The principal amount was due in May 2019. The Company refinanced these loans with State Auto P&C and Milbank in May 2019. The principal amount is due in May 2029. At the option of the Company, early repayment may be made; \$20.0 million Affiliate Loan with Milbank was payoff on April 5, 2023, and \$50.0 million Affiliate Loan from State Auto P&C was payoff on June 13, 2023. Interest is due semi-annually at a fixed annual interest rate of 4.05%. The total loan interest incurred through September 30, 2023 and 2022, and December 31, 2022 was \$0, \$714,575 and \$2,835,000, respectively.

B. FHLB Agreements:

1. On January 22, 2019, the Company refinanced its \$19.0 million loan with the FHLB for a period of five years at a fixed rate of 3.16%. This was an interest-only loan with interest payments due monthly and principal due at the maturity date. The loan was repaid on September 21, 2022. The total loan interest incurred through September 30, 2023 and 2022, and December 31, 2022 was \$0, \$85,536.44 and \$383,269, respectively.

On September 2, 2021, the Company refinanced its \$11.5 million loan with the FHLB for one year at a fixed rate of 0.23%. This was an interest-only loan with interest payments due monthly and principal due in full at the maturity date. The loan was repaid on September 2, 2022. The total loan interest incurred through September 30, 2023 and 2022, and December 31, 2022 was \$0, \$4,637.81 and \$17,754, respectively.

These loans were fully secured by a pledge of specific investment securities of the Company. The table below indicates the amount of the FHLB capital stock purchased, collateral pledged and assets and liabilities related to the agreements with the FHLB.

11. Debt (continued):

2. FHLB Capital Stock

a. Aggregate Totals

	Amount (\$)	
	September 30, 2023	December 31, 2022
Membership stock - Class A	—	—
Membership stock - Class B	1,580,932	1,975,694
Activity stock	82,068	3,334,106
Excess stock	—	—
Aggregate total	1,663,000	5,309,800
Actual or estimated borrowing capacity as determined by the Company	—	—

The borrowing capacity for each security pledged is provided by FHLB, which is based on a factor of the market value based on the type of investment. Available borrowing capacity is determined by taking the total borrowing capacity provided by FHLB and reducing it by the Company's current total borrowing.

b. Membership Stock (Class A and B) Eligible for Redemption

	Amount (\$)	
	Class A Stock	Class B Stock
Current year total	—	1,580,932
Not eligible for redemption	—	1,580,932
Less than 6 months	—	—
6 months to less than 1 year	—	—
1 year to less than 3 years	—	—
3 to 5 years	—	—

3. Collateral Pledged to FHLB

a. Amount Pledged

General account	Amount (\$)	
	September 30, 2023	December 31, 2022
Fair value	—	—
Carrying value	—	—
Aggregate total borrowing	—	—

b. Maximum Amount Pledged

General account	Amount (\$)	
	September 30, 2023	December 31, 2022
Fair value	—	—
Carrying value	—	—
Aggregate total borrowing	—	—

4. Borrowing from FHLB

a. Amount Borrowed

General account	Amount (\$)	
	September 30, 2023	December 31, 2022
Debt	—	—
Funding agreements	—	—
Other	—	—
Aggregate total	—	—

b. Maximum Amount Borrowed

General account	Amount (\$)	
	September 30, 2023	
Debt	—	
Funding agreements	—	
Other	—	
Aggregate total	—	

c. The Company has no prepayment obligations under its debt arrangement.

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

A. Defined Benefit Plan:

4. The amount of net periodic benefit cost recognized:

State Auto P&C sponsors a defined benefit plan and a postretirement health care benefit plan.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations:**A. Capital Stock Authorized, Issued, and Outstanding as of the Balance Sheet Date:**

The Company has 1,000 shares of common stock authorized with a par value of \$5,000 per share.

D. Dates and Amounts of Dividends Paid:

On July 24, 2023, the Board of Directors of State Auto Holdings, Inc. declared a \$38,396,772 dividend to be paid to the company. This dividend was paid in cash and securities on July 31, 2023.

On August 2, 2023, the Board of Directors of Rockhill Holding Company declared a \$11,608,113 dividend to be paid to the company. This dividend was paid in cash and securities on August 28, 2023.

On August 4, 2023, the Board of Directors of State Auto Financial Corporation declared a \$396,800,743 dividend to be paid to the company. This dividend was paid in cash and securities on August 28, 2023.

On August 17, 2022, the Board of Directors of State Auto Holdings, Inc. declared a \$7,500,000 ordinary stockholders dividend to be paid to the Company. This dividend was paid in cash on September 30, 2022.

14. Liabilities, Contingencies and Assessments:

No substantial change from December 31, 2022.

15. Leases:

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

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

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

Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: This category, for items measured at fair value on a recurring basis, includes exchange-traded common stocks and other invested assets. The estimated fair value of the equity securities within this category are based on unadjusted market prices provided by a nationally recognized pricing service and are thus classified as level 1. The Company's other invested assets include an investment that consists primarily of holdings in publicly-traded mutual funds. The Company believes that its prices for these publicly-traded mutual funds, which are based on an observable market price for an identical asset in an active market, reflect their fair values.

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

Level 3 - Significant Unobservable Inputs: This category, for items measured at fair value on a recurring basis, includes common stocks that are not publicly traded. The estimated fair value of the equity securities within this category are based on per share cost and are thus classified as level 3. The Company holds equity securities as a member of Federal Home Loan Bank of Cincinnati (FHLB), which is not publicly traded.

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

1. The Company has categorized its assets that are measured at fair value or net asset value into the three-level fair value hierarchy as reflected in the following table. The Company has no liabilities that are measured and reported at fair value. See item 3 below for a discussion of the Company's transfer policy. See item 4 below for a discussion of Level 2 and Level 3 assets.

Fair Value Measurements at Reporting Date	Amount (\$)				
	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Description for each class of asset or liability					
a. Assets at fair value					
Common stock					
Industrial and misc	—	—	1,959,708	—	1,959,708
Total common stocks	—	—	1,959,708	—	1,959,708
Total assets at fair value/(NAV)	—	—	1,959,708	—	1,959,708

20. Fair Value Measurement (continued):

2. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy:

Description	Amount (\$)									
	Beginning Balance at 1/1/2022	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2022
Assets:										
Common stock										
Industrial and misc	5,309,800	—	—	—	—	—	—	(3,549,992)	—	1,759,808
Total assets	5,309,800	—	—	—	—	—	—	(3,549,992)	—	1,759,808

3. Transfers between level categorizations may occur due to changes in the availability of market observable inputs. Transfers in and out of level categorizations are reported as having occurred at the beginning of the quarter in which the transfer occurred. There were no transfers between level categorizations as of September 30, 2023.
4. As of September 30, 2023, and December 31, 2022, the reported fair value of the Company's investment in Level 3 equity securities of FHLB, was 1,759,808 and \$5,309,800, respectively. See item A above for a discussion of valuation techniques and inputs used in determining fair value. Since these equity securities are not publicly traded, they are classified as Level 3.
5. The Company has no derivative assets or liabilities.

B. Other Fair Value Disclosures: Not applicable.

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

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

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

September 30, 2023:

Type of Financial Instrument	Amount (\$)						
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	435,646,730	465,999,980	16,194,999	419,451,731	—	—	—
Common stocks	1,759,808	1,759,808	—	—	1,759,808	—	—
Cash, cash equivalents, and short-term investments	68,197,058	64,860,232	62,721,898	5,475,160	—	—	—

December 31, 2022:

Type of Financial Instrument	Amount (\$)						
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	79,334,275	11,349,251	9,216,630	70,117,646	—	—	—
Common stocks	5,406,608	5,406,608	—	—	5,406,608	—	—
Other invested assets	10,226,519	10,226,519	—	—	—	—	10,226,519
Cash, cash equivalents, and short-term investments	10,550,550	10,550,550	10,528,982	21,567	—	—	—
Receivables for Securities	(399,285)	(399,285)	(399,285)	—	—	—	—
Borrowed money	65,534,954	70,000,000	—	65,534,954	—	—	—

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

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

21. Other Items:

C. Other Disclosures:

Florida Statute 625.012(5) requires that the Company disclose the amount of Agents' balances or uncollected premiums and the premiums collected from "controlled" or "controlling" persons. The Company had \$3,079,322 and \$829,412 of uncollected premiums as of September 30, 2023 and December 31, 2022, respectively. No premiums were collected from "controlled" or "controlling persons" during the year-to-date periods ended September 30, 2023 and December 31, 2022.

Pursuant to Florida Statutes 624.424, the Company is required to disclose any credit in loss reserves taken for anticipated recoveries from the Special Disability Trust Fund. The Company took no credits in the determination of its loss reserves for the periods ended September 30, 2023 and December 31, 2022. Additionally, the Special Disability Trust Fund made no assessments and issued no payments to the Company during the year-to-date periods ended September 30, 2023 and December 31, 2022.

22. Events Subsequent:

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

23. Reinsurance:

No substantial change from December 31, 2022.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination:

No substantial change from December 31, 2022.

25. Changes in Incurred Losses and Loss Adjustment Expenses:

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

26. Intercompany Pooling Arrangements:

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

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

26. Intercompany Pooling Arrangements (continued):

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

The amount of ceded reinsurance written premiums between the Company and LMIC at September 30, 2023 is \$796,168,757.

The amount of ceded reinsurance loss and loss adjustment expenses between the Company and LMIC at September 30, 2023 is \$954,214,099.

The amount of all other intercompany amounts due to the Company from LMIC at September 30, 2023 is \$501,503,395.

27. Structured Settlements:

No substantial change from December 31, 2022.

28. Health Care Receivables:

No substantial change from December 31, 2022.

29. Participating Policies:

No substantial change from December 31, 2022.

30. Premium Deficiency Reserves:

No substantial change from December 31, 2022.

31. High Deductibles:

No substantial change from December 31, 2022.

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

No substantial change from December 31, 2022.

33. Asbestos/Environmental Reserves:

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

34. Subscriber Savings Accounts:

The Company is not a reciprocal insurance company.

35. Multiple Peril Crop Insurance:

No substantial change from December 31, 2022.

36. Financial Guaranty Insurance:

No substantial change from December 31, 2022.

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?
 Ohio Department Insurance _____

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 554,229,134

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 [X] No []
14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 955,696,487	\$ 432,414,441
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 955,696,487	\$ 432,414,441
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL 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
JP Morgan Chase	1 Chase Manhattan Plaza, New York, NY 10005
The Northern Trust Company	50 S. LaSalle Street, B-10, Chicago, Illinois 60675

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)
Federal Home Loan Bank	Cincinnati, OH	Investment required as a provision of obtaining loans

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
Liberty Mutual Group Asset Management Inc.	A.....
Liberty Mutual Investment Advisors, LLC	A.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [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
.....	Liberty Mutual Group Asset Management Inc.	N/A	N/A	DS.....
.....	Liberty Mutual Investment Advisors, LLC	N/A	N/A	DS.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [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:

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

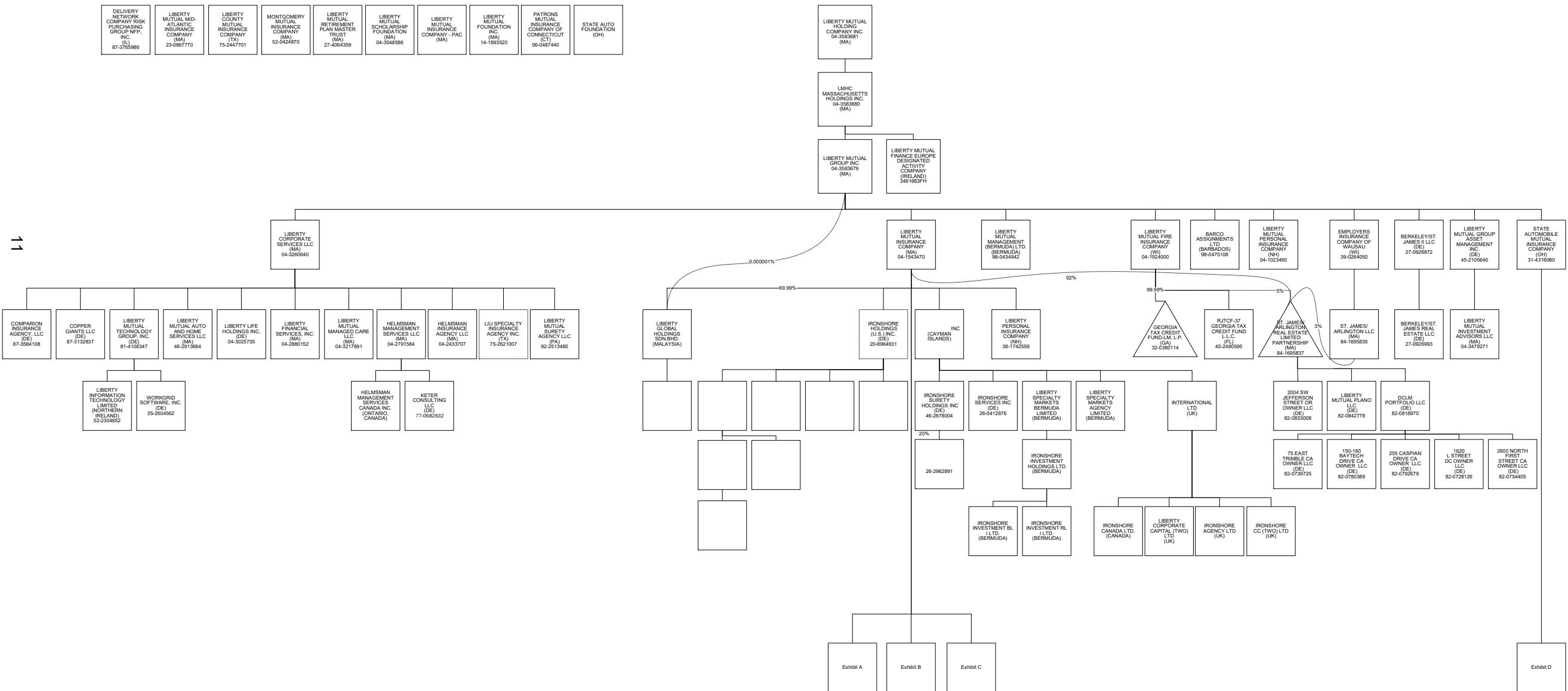
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	25,374,072	20,213,103	11,670,103	3,982,297	17,667,960	9,326,010
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	22,053,880	20,736,258	11,356,494	11,169,880	19,704,715	12,655,615
4. Arkansas	AR	27,892,149	23,021,270	22,097,798	10,076,613	33,355,043	12,234,755
5. California	CA	0	0	0	0	0	0
6. Colorado	CO	17,300,808	14,671,934	16,114,377	5,523,777	15,501,883	9,518,332
7. Connecticut	CT	27,447,147	27,418,398	16,648,455	17,285,402	25,966,518	17,806,996
8. Delaware	DE	136,630	216,412	380,027	91,913	157,481	495,415
9. District of Columbia	DC	252,801	233,209	334	24,796	646,420	494,786
10. Florida	FL	379,978	423,690	129,599	.50,772	806,074	.696,842
11. Georgia	GA	30,970,590	26,621,399	15,303,924	8,851,344	25,067,348	26,966,942
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	65,860	0	497	0	14,655	(2)
14. Illinois	IL	22,708,634	22,172,679	21,063,282	9,780,291	26,296,721	23,359,564
15. Indiana	IN	22,120,759	17,884,456	7,989,941	10,326,817	17,872,861	15,769,487
16. Iowa	IA	7,161,438	5,450,073	3,928,263	7,014,208	5,042,903	7,147,266
17. Kansas	KS	28,524,410	29,238,758	20,476,553	20,387,692	17,292,407	12,114,996
18. Kentucky	KY	17,657,290	17,306,956	13,625,547	10,142,544	19,983,871	11,697,426
19. Louisiana	LA	0	0	0	0	(38)	(38)
20. Maine	ME	0	0	0	0	0	0
21. Maryland	MD	21,869,393	22,966,602	10,920,723	9,179,035	22,127,712	24,058,173
22. Massachusetts	MA	7,690,404	6,844,490	2,499,757	2,947,601	8,818,106	5,958,909
23. Michigan	MI	18,759,252	18,966,455	15,944,660	12,680,563	58,650,941	.57,445,026
24. Minnesota	MN	22,080,118	18,399,818	13,418,666	16,804,353	20,478,975	16,292,819
25. Mississippi	MS	23,301,609	18,764,401	14,411,610	8,579,513	15,623,069	11,457,752
26. Missouri	MO	55,922,561	58,173,696	40,741,072	31,009,877	35,971,673	22,172,130
27. Montana	MT	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0
29. Nevada	NV	.596	(59,814)	7,646	4,326	17,260	25,562
30. New Hampshire	NH	0	0	0	0	0	0
31. New Jersey	NJ	0	0	0	0	(6)	(6)
32. New Mexico	NM	0	0	0	0	0	0
33. New York	NY	0	0	0	0	0	0
34. North Carolina	NC	23,721,821	21,879,123	11,793,216	9,633,047	17,295,055	11,028,932
35. North Dakota	ND	16,189,639	14,829,084	9,482,543	6,248,378	5,025,344	5,586,713
36. Ohio	OH	51,771,423	53,496,904	43,671,909	32,413,253	67,799,304	.57,229,114
37. Oklahoma	OK	12,799,849	8,909,102	4,524,711	3,303,824	12,435,770	5,541,733
38. Oregon	OR	0	0	0	0	0	0
39. Pennsylvania	PA	26,983,488	24,725,134	12,046,283	10,288,532	34,092,596	24,123,731
40. Rhode Island	RI	0	0	0	0	0	0
41. South Carolina	SC	22,186,268	20,384,159	10,244,850	8,982,413	17,312,576	11,409,190
42. South Dakota	SD	10,220,854	9,073,174	11,768,137	15,077,466	5,993,868	15,600,514
43. Tennessee	TN	28,321,004	26,704,666	16,207,373	9,289,073	30,101,735	23,349,876
44. Texas	TX	176,220,365	148,608,893	108,757,243	61,527,982	143,682,805	117,317,661
45. Utah	UT	8,127,230	6,482,464	4,911,489	2,099,623	5,726,037	4,173,940
46. Vermont	VT	0	0	0	0	0	0
47. Virginia	VA	11,528,462	9,721,809	6,157,288	5,104,819	7,450,088	7,928,603
48. Washington	WA	0	0	0	0	0	0
49. West Virginia	WV	8,268,107	7,364,573	5,287,931	1,968,161	7,920,566	5,682,194
50. Wisconsin	WI	7,208,851	6,758,825	4,469,261	3,912,704	6,048,652	4,665,973
51. Wyoming	WY	0	0	0	0	0	0
52. American Samoa	AS	N.	0	0	0	0	0
53. Guam	GU	N.	0	0	0	0	0
54. Puerto Rico	PR	N.	0	0	0	0	0
55. U.S. Virgin Islands	VI	N.	0	0	0	0	0
56. Northern Mariana Islands	MP	N.	0	0	0	0	0
57. Canada	CAN	N.	0	0	0	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	803,217,737	728,602,154	508,051,563	365,762,888	747,948,948	591,332,930
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

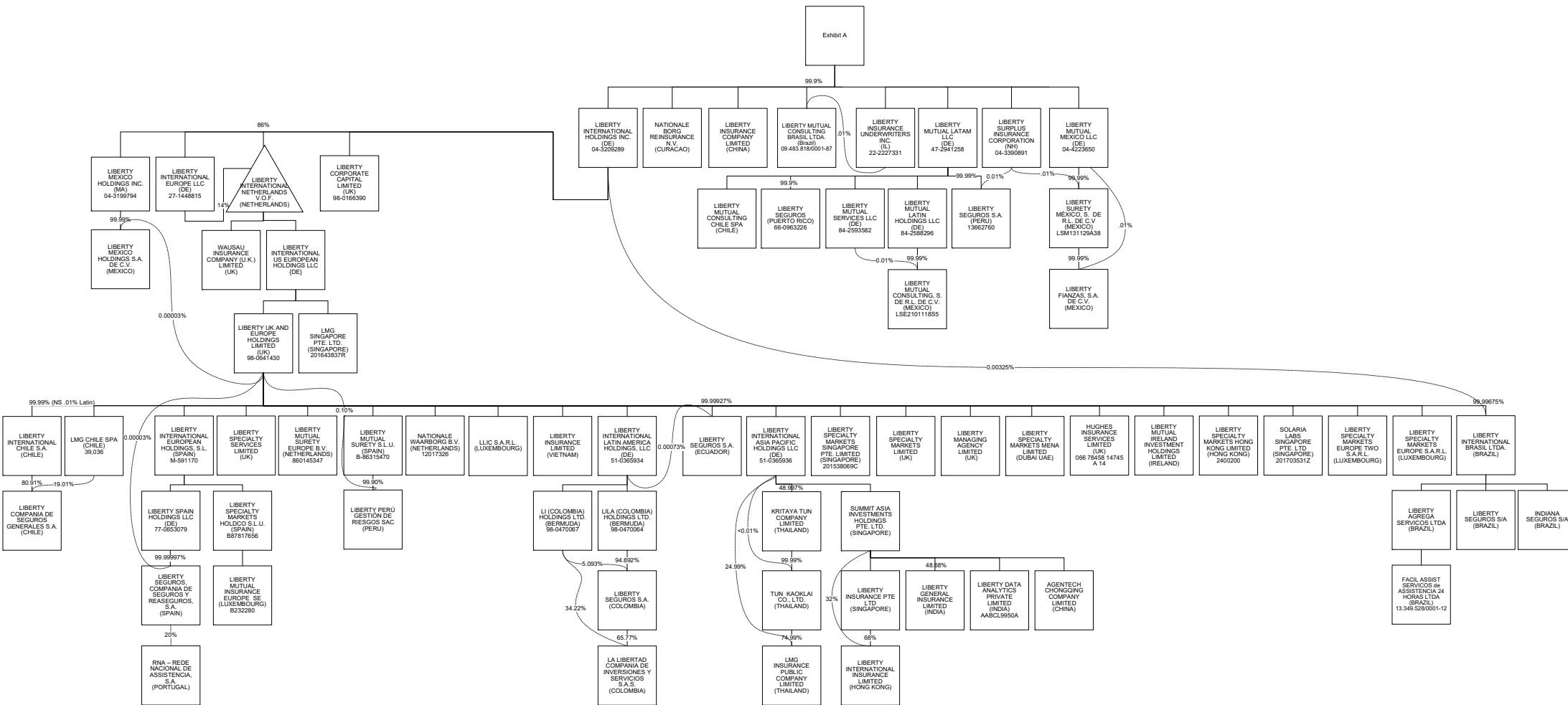
(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 50 4. Q - Qualified - Qualified or accredited reinsurer..... 1
 2. R - Registered - Non-domiciled RRGs..... 0 5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state authorized to write surplus lines in the state of domicile..... 0
 (other than their state of domicile - see DSLI)..... 0 6. N - None of the above - Not allowed to write business in the state..... 6

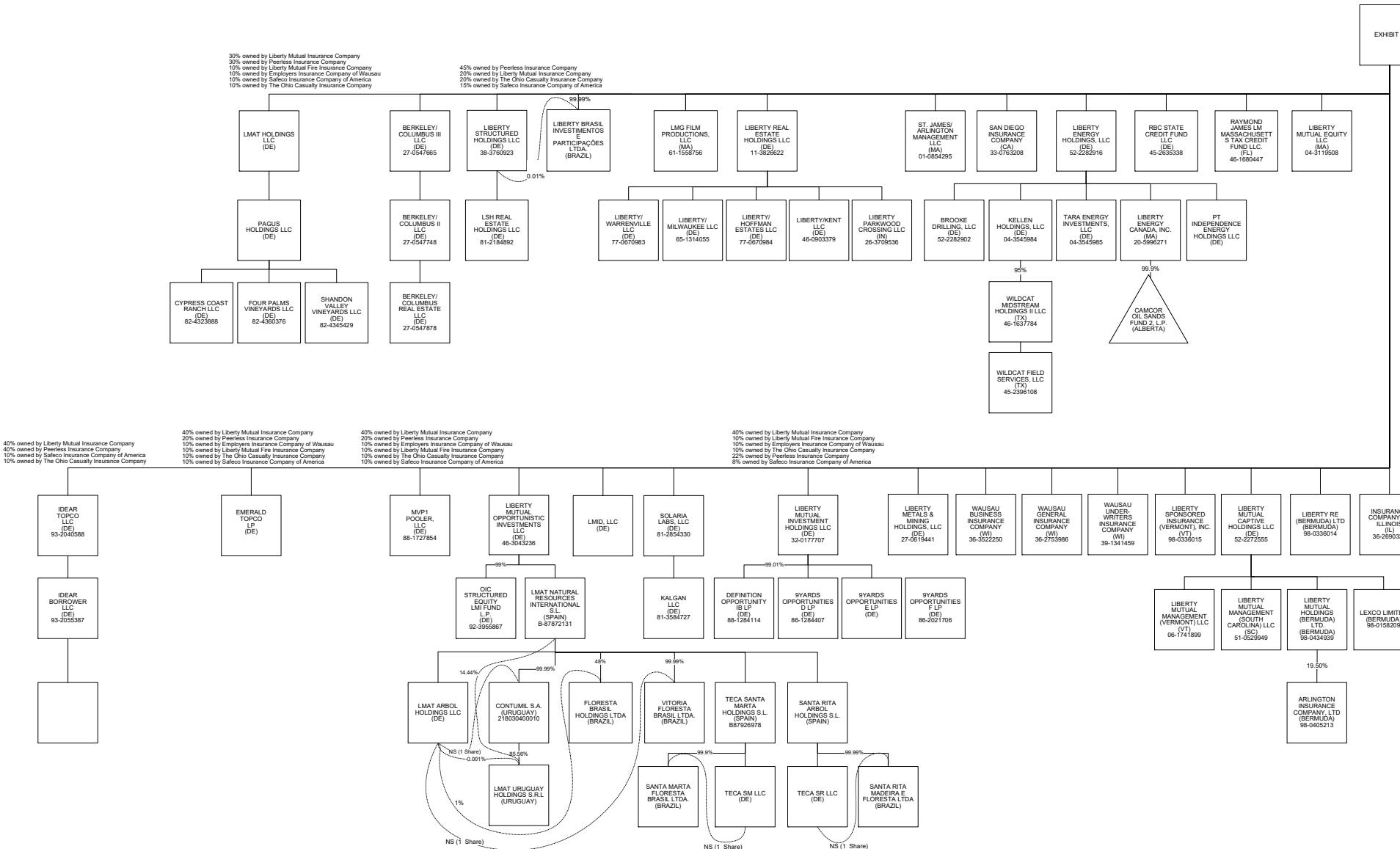
SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART

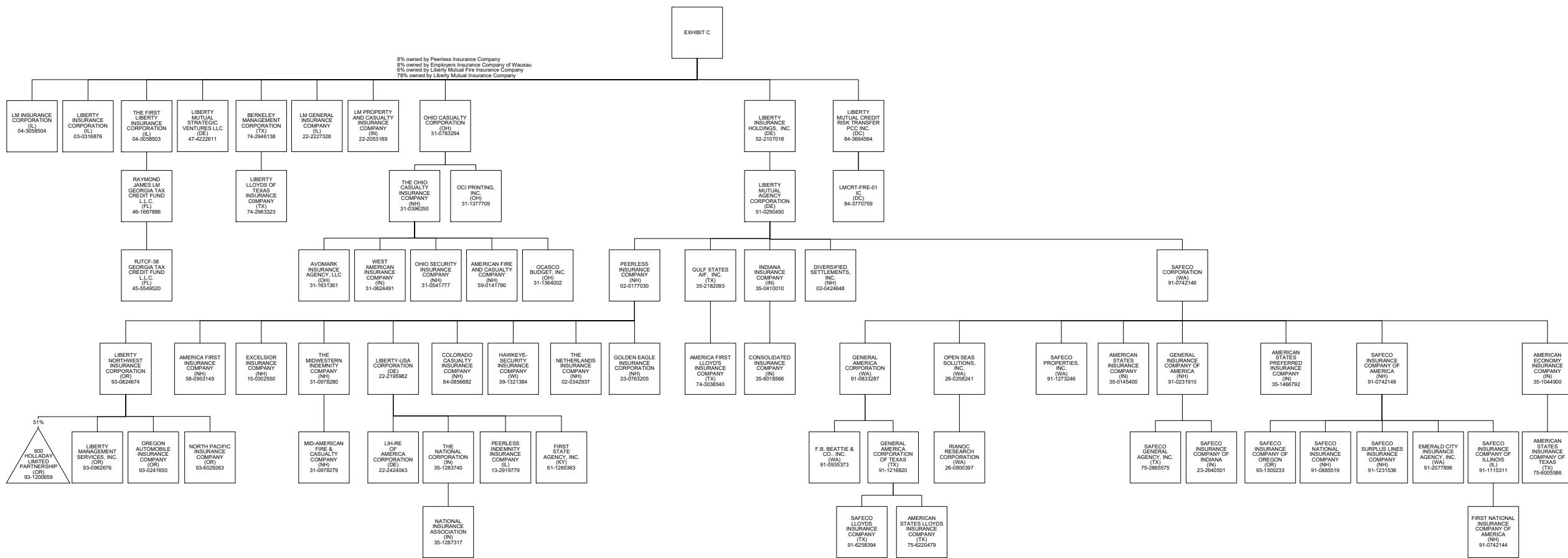


SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART

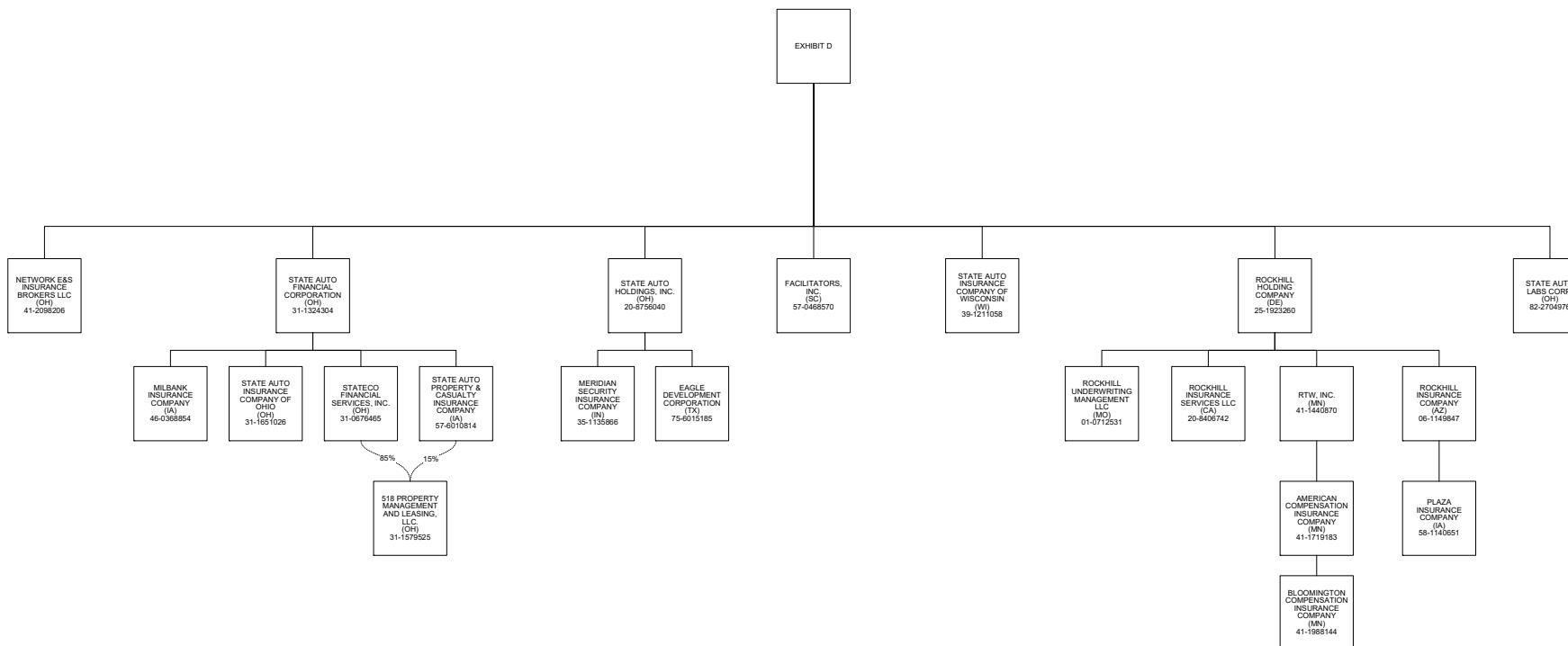


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SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL 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	Domestic-ity Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000	82-0780389			150-180 Baytech Drive CA Owner LLC	DE.....NIA.....	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.					
		00000	82-0728126			1620 L Street DC Owner LLC	DE.....NIA.....	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.					
		00000	82-0833008			2004 SW Jefferson Street OR Owner LLC	DE.....NIA.....	St. James/Arlington Real Estate Limited	Partnership	100.000	Liberty Mutual Holding Company Inc.					
		00000	82-0792679			255 Caspian Drive CA Owner LLC	DE.....NIA.....	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.					
		00000	82-0754405			2600 North First Street CA Owner LLC	DE.....NIA.....	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.					
		00000	31-1579525			518 Property Management and Leasing, LLC	OH.....NIA.....	State Auto Property & Casualty Insurance Company	Ownership, Board, and Management	15.000	Liberty Mutual Holding Company Inc.					
		00000	31-1579525			518 Property Management and Leasing, LLC	OH.....NIA.....	Stateco Financial Services, Inc.	Ownership, Board, and Management	85.000	Liberty Mutual Holding Company Inc.					
		93-1200659				600 Holliday Limited Partnership	OR.....DS.....	Liberty Northwest Insurance Corporation	Ownership	51.000	Liberty Mutual Holding Company Inc.					
		00000	82-0739725			75 East Trimble CA Owner LLC	DE.....NIA.....	DCLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.					
		00000	86-1284007			9Yards Opportunities D LP	DE.....NIA.....	Liberty Mutual Investment Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.					
		00000				9Yards Opportunities E LP	DE.....NIA.....	Liberty Mutual Investment Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.					
		00000	86-2021706			9Yards Opportunities F LP	DE.....NIA.....	Liberty Mutual Investment Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.					
		00000				AgenTech Chongqing Company Limited	CHN.....NIA.....	Summit Asia Investments Holdings Pte.Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.					
	Liberty Mutual Insurance Company and its Affiliated Insurers	12696	58-0953149			America First Insurance Company	NH.....DS.....	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11526	74-3038540			America First Lloyd's Insurance Company	TX.....DS.....	Gulf States AIF, Inc.	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.					
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	45934	41-1719183			American Compensation Insurance Company	MN.....IA.....	RTW, Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19690	35-1044900			American Economy Insurance Company	IN.....DS.....	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24066	59-0141790			American Fire and Casualty Company	NH.....DS.....	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19704	35-0145400			American States Insurance Company	IN.....DS.....	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19712	75-6005586			American States Insurance Company of Texas	TX.....DS.....	American Economy Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	31933	75-6220479			American States Lloyds Insurance Company	TX.....DS.....	General America Corporation of Texas	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.					
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	37214	35-1466792			American States Preferred Insurance Company	IN.....DS.....	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					
		00000				AmGeneral Insurance Berhad	MYS.....IA.....	Liberty Global Holdings SDN. BHD.	Ownership	100.000	Liberty Mutual Holding Company Inc.					
		00000	98-0405213			Arlington Insurance Company Ltd.	BMU.....DS.....	Liberty Mutual Holdings (Bermuda) Ltd.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					
		00000	31-1631361			Avmark Insurance Agency, LLC	OH.....DS.....	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					
		00000	98-0475108			BARCO Assignments Ltd.	BRB.....DS.....	Liberty Mutual Group Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.					
		00000	74-2946138			Berkeley Management Corporation	TX.....DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					
		00000	27-0547748			Berkeley/Columbus II LLC	DE.....DS.....	Berkeley/Columbus III LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					
		00000	27-0547665			Berkeley/Columbus III LLC	DE.....DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					
		00000	27-0547878			Berkeley/Columbus Real Estate LLC	DE.....DS.....	Berkeley/Columbus II LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					
		00000	27-0926872			Berkeley/St. James II LLC	DE.....NIA.....	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					
		00000	27-0926993			Berkeley/St. James Real Estate LLC	DE.....NIA.....	Berkeley/St. James II LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					
	Liberty Mutual Insurance Company and its Affiliated Insurers	12311	41-1988144			Bloomington Compensation Insurance Company	MN.....IA.....	American Compensation Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					
		00000	52-2282902			Brooke Drilling, LLC	DE.....DS.....	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					
		00000				Camcor Oil Sands Fund 2, L.P.	CAN.....DS.....	Liberty Energy Canada, Inc.	Ownership	99.900	Liberty Mutual Holding Company Inc.					
	Liberty Mutual Insurance Company and its Affiliated Insurers	41785	84-0856682			Colorado Casualty Insurance Company	NH.....DS.....	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					
		00000	87-3584108			Companion Insurance Agency, LLC	DE.....IA.....	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.					

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*		
	Liberty Mutual Insurance Company and its Affiliated Insurers	22640	35-6018566				Consolidated Insurance Company	IN...	DS...	Indiana Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.				
		00000					Contumil S.A.	URY...	NIA...	LMAT Natural Resources International S.L.	Ownership.....	99.990 ...	Liberty Mutual Holding Company Inc.				
		00000					Contumil S.A.	URY...	NIA...	LMAT Arbol Holdings LLC	Ownership.....	0.010 ...	Liberty Mutual Holding Company Inc.				
		00000	87-3132837				Copper Giants LLC	DE...	NIA...	Liberty Corporate Services LLC	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc.				
		00000	82-4323888				Cypress Coast Ranch LLC	DE...	NIA...	PAGUS Holdings LLC	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc.				
										St. James/Arlington Real Estate Limited							
			00000	82-0818970						DCLM Portfolio LLC	DE...	NIA...	Partnership	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
			00000	88-1284114						Definition Opportunity IB LP	DE...	NIA...	Liberty Mutual Investment Holdings LLC	Ownership.....	99.010 ...	Liberty Mutual Holding Company Inc.	
			00000	87-3765986						Delivery Network Company Risk Purchasing Group NFP, Inc.	IL...	NIA...	Not Applicable	Board and Management	0.000 ...	Liberty Mutual Holding Company Inc.	
			00000	02-0424648						Diversified Settlements, Inc.	NH...	DS...	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
			00000	75-6015185						Eagle Development Corporation	TX...	NIA...	State Auto Holdings, Inc.	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
			00000	91-2077896						Emerald City Insurance Agency, Inc.	WA...	DS...	Safeco Insurance Company of America	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
										Emerald Topco LP	DE...	NIA...	Liberty Mutual Insurance Company	Ownership.....	40.000 ...	Liberty Mutual Holding Company Inc.	
										Emerald Topco LP	DE...	NIA...	Peerless Insurance Company	Ownership.....	20.000 ...	Liberty Mutual Holding Company Inc.	
										Emerald Topco LP	DE...	NIA...	Employers Insurance Company of Wausau	Ownership.....	10.000 ...	Liberty Mutual Holding Company Inc.	
										Emerald Topco LP	DE...	NIA...	Liberty Mutual Fire Insurance Company	Ownership.....	10.000 ...	Liberty Mutual Holding Company Inc.	
										Emerald Topco LP	DE...	NIA...	The Ohio Casualty Insurance Company	Ownership.....	10.000 ...	Liberty Mutual Holding Company Inc.	
										Emerald Topco LP	DE...	NIA...	Safeco Insurance Company of America	Ownership.....	10.000 ...	Liberty Mutual Holding Company Inc.	
										Employers Insurance Company of Wausau	WI...	IA...	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
										Excelsior Insurance Company	NH...	DS...	Peerless Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
										Excess Risk Reinsurance, Inc.	MS...	DS...	Ironshore Insurance Services LLC	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc.	
										F.B. Beattie & Co., Inc.	WA...	DS...	General America Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
										Facil Assist Servicos de Assistencia 24 horas Ltda	BRA...	NIA...	Liberty Agrega Servicos Ltda	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc.	
										Facilitators, Inc.	SC...	IA...	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
										First National Insurance Company of America	NH...	DS...	Safeco Insurance Company of Illinois	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
										First State Agency, Inc.	KY...	DS...	Liberty-USA Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
										Floresta Brasil Holdings Ltda.	BRA...	NIA...	LMAT Natural Resources International, S.L.	Ownership.....			
										Floresta Brasil Holdings Ltda.	BRA...	NIA...	Liberty Agrega Servicos Ltda	Ownership.....	48.000 ...	Liberty Mutual Holding Company Inc.	
										Four Palms Vineyards LLC	DE...	NIA...	PAGUS Holdings LLC	Ownership.....	1.000 ...	Liberty Mutual Holding Company Inc.	
										General America Corporation	WA...	DS...	Safeco Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
										General America Corporation of Texas	TX...	DS...	General America Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
										General Insurance Company of America	NH...	DS...	Safeco Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
										Georgia Tax Credit Fund-LM, L.P.	GA...	DS...	Liberty Mutual Fire Insurance Company	Ownership.....	99.990 ...	Liberty Mutual Holding Company Inc.	
										Golden Eagle Insurance Corporation	NH...	DS...	Peerless Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
										Gulf States AIF, Inc.	TX...	DS...	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
										Hawkeye-Security Insurance Company	WI...	DS...	Peerless Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
										Heilsmann Insurance Agency LLC	MA...	IA...	Liberty Corporate Services LLC	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
										Heilsmann Management Services Canada Inc.	CAN...	NIA...	Heilsmann Management Services LLC	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
										Heilsmann Management Services LLC	MA...	NIA...	Liberty Corporate Services LLC	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
										Hughes Insurance Services Limited	GBR...	DS...	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.	
										Idear Borrower LLC	DE...	NIA...	Ideal Topco LLC	Ownership, Management	100.000 ...	Liberty Mutual Holding Company Inc.	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19544	75-2447701				Liberty County Mutual Insurance Company .....	.TX.....	.IA.....	Berkeley Management Corporation	Board and Management .....	.00.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Data Analytics Private Limited .....	.IND.....	.DS.....	Summit Asia Investments Holdings Pte. Ltd.	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000	20-5936271				Liberty Energy Canada, Inc. ....	.MA.....	.DS.....	Liberty Energy Holdings, LLC	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000	52-2282916				Liberty Energy Holdings, LLC .....	.DE.....	.DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Fianzas, S.A. de C.V. ....	.MEX.....	.IA.....	Liberty Surety Mexico, S. de R.L. de C.V.	Ownership, Board and Management .....	.99.990	Liberty Mutual Holding Company Inc.		
		00000					Liberty Fianzas, S.A. de C.V. ....	.MEX.....	.IA.....	Liberty Mutual Mexico LLC	Ownership, Board and Management .....	.010.000	Liberty Mutual Holding Company Inc.		
		00000	04-2880152				Liberty Financial Services, Inc. ....	.MA.....	.NIA.....	Liberty Corporate Services LLC	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty General Insurance Limited .....	.IND.....	.IA.....	Summit Asia Investments Holdings Pte. Ltd.	Ownership, Management .....	.48.680	Liberty Mutual Holding Company Inc.		
		00000					Liberty Global Holdings SDN. BHD. ....	.MYS.....	.DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.69.990	Liberty Mutual Holding Company Inc.		
		00000					Liberty Global Holdings SDN. BHD. ....	.MYS.....	.IA.....	Liberty Mutual Group Inc.	Ownership, Board and Management .....	.000.000	Liberty Mutual Holding Company Inc.		
		00000	52-2304652				Liberty Information Technology Limited .....	.GBR.....	.NIA.....	Liberty Mutual Technology Group Inc.	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Insurance Company Limited .....	.CHN.....	.DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	42404	03-0316876				Liberty Insurance Corporation .....	.IL.....	.DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000	52-2107018				Liberty Insurance Holdings, Inc. ....	.DE.....	.DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Insurance Limited .....	.VNM.....	.DS.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Insurance Pte Ltd .....	.SGP.....	.DS.....	Summit Asia Investments Holdings Pte. Ltd.	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19917	22-2227331				Liberty Insurance Underwriters Inc. ....	.IL.....	.DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000	51-0365936				Liberty International Asia Pacific Holdings LLC .....	.DE.....	.DS.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty International Brasil Ltda .....	.BRA.....	.DS.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management .....	.99.996	Liberty Mutual Holding Company Inc.		
		00000					Liberty International Brasil Ltda .....	.BRA.....	.DS.....	Liberty International Holdings Inc.	Ownership, Board and Management .....	.003.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty International Chile S.A. ....	.CHL.....	.DS.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management .....	.99.900	Liberty Mutual Holding Company Inc.		
		00000					Liberty International Chile S.A. ....	.CHL.....	.DS.....	Liberty International Latin America Holdings, LLC	Ownership, Board and Management .....	.010.000	Liberty Mutual Holding Company Inc.		
		00000	27-1448815				Liberty International Europe LLC .....	.DE.....	.DS.....	Liberty International Holdings Inc.	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty International European Holdings, S.L. ....	.ESP.....	.DS.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000	04-3209289				Liberty International Holdings Inc. ....	.DE.....	.DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty International Insurance Limited ....	.HKG.....	.DS.....	Liberty Insurance Pte Ltd	Ownership, Board and Management .....	.68.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty International Insurance Limited ....	.HKG.....	.DS.....	Summit Asia Investments Holdings Pte. Ltd.	Ownership, Board and Management .....	.32.000	Liberty Mutual Holding Company Inc.		
		00000	51-0365934				Liberty International Latin America Holdings, LLC .....	.DE.....	.DS.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty International Netherlands V.O.F. ....	.NLD.....	.DS.....	Liberty International Holdings Inc.	Ownership, Board and Management .....	.86.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty International Netherlands V.O.F. ....	.NLD.....	.DS.....	Liberty International Europe LLC	Ownership, Board and Management .....	.14.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty International US European Holdings LLC .....	.DE.....	.DS.....	Liberty International Netherlands V.O.F.	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000	04-3025735				Liberty Life Holdings Inc. ....	.DE.....	.NIA.....	Liberty Corporate Services LLC	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11041	74-2963323				Liberty Lloyds of Texas Insurance Company .....	.TX.....	.DS.....	Berkeley Management Corporation	Management and Attorney-in-Fact .....	.000.000	Liberty Mutual Holding Company Inc.		
		00000	93-0962676				Liberty Management Services, Inc. ....	.OR.....		Liberty Northwest Insurance Corporation ...	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000					Liberty Managing Agency Limited .....	.GBR.....	.DS.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000	27-0619441				Liberty Metals & Mining Holdings, LLC .....	.DE.....	.DS.....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000	Liberty Mutual Holding Company Inc.		
		00000	04-3199794				Liberty Mexico Holdings Inc. ....	.MA.....	.DS.....	Liberty International Holdings Inc.	Ownership, Board and Management .....	.99.990	Liberty Mutual Holding Company Inc.		
		00000					Liberty Mexico Holdings S.A. de C.V.MEX.....	.DS.....	Liberty Mexico Holdings Inc.	Ownership, Board and Management99.990	Liberty Mutual Holding Company Inc.		

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	46-3043236				Liberty Mutual Opportunistic Investments LLC .....	..DE..	..DS..	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	12484	04-1023460				Liberty Mutual Personal Insurance Company .....	..NH..	..IA..	Liberty Mutual Group Inc. St. James/Arlington Real Estate Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000	82-0842778				Liberty Mutual Piano LLC .....	..DE..	..NIA..	Partnership	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000	27-4064359				Liberty Mutual Retirement Plan Master Trust .....	..MA..	..NIA..	Liberty Mutual Group Inc.	Board	0.000 ...	Liberty Mutual Holding Company Inc.		
	00000	04-3548586				Liberty Mutual Scholarship Foundation .....	..MA..	..NIA..	Liberty Mutual Insurance Company	Board and Management	0.000 ...	Liberty Mutual Holding Company Inc.		
	00000	84-2593582				Liberty Mutual Services LLC .....	..DE..	..NIA..	Liberty Mutual Latam LLC	Ownership, Board, Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000	47-4222611				Liberty Mutual Strategic Ventures LLC .....	..DE..	..DS..	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000	92-2513480				Liberty Mutual Surety Agency LLC .....	..PA..	..IA..	Liberty Corporate Services LLC	Ownership, Board, Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000	86-0145347				Liberty Mutual Surety Europe B.V. .....	..NLD..	..IA..	Liberty UK and Europe Holdings Limited	Ownership	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000	81-4106347				Liberty Mutual Surety S.L.U. .....	..ESP..	..IA..	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000	41939	93-0824674			Liberty Mutual Technology Group, Inc. ....	..DE..	..NIA..	Liberty Corporate Services LLC	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000	26-3709536				Liberty Northwest Insurance Corporation .....	..OR..	..DS..	Peerless Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000	11746	38-1742556			Liberty Parkwood Crossing LLC .....	..IN..	..DS..	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000					Liberty Personal Insurance Company .....	..NH..	..DS..	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000					Liberty Perú Gestión de Riesgos SAC .....	..PER..	..NIA..	Liberty Mutual Surety S.L.U.	Ownership, Board, Management	99.900 ...	Liberty Mutual Holding Company Inc.		
	00000					Liberty Perú Gestión de Riesgos SAC .....	..PER..	..NIA..	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	0.100 ...	Liberty Mutual Holding Company Inc.		
	00000		98-0336014			Liberty Re (Bermuda) Limited .....	..BMU..	..DS..	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000					Liberty Real Estate Holdings LLC .....	..DE..	..DS..	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000		66-0963226			Liberty Seguros .....	..PR..	..IA..	Liberty Mutual Latam LLC	Ownership, Board and Management	99.900 ...	Liberty Mutual Holding Company Inc.		
	00000					Liberty Seguros S.A. ....	..COL..	..DS..	LILA (Colombia) Holdings Ltd.	Ownership, Board and Management	94.892 ...	Liberty Mutual Holding Company Inc.		
	00000					Liberty Seguros S.A. ....	..COL..	..DS..	Li (Colombia) Holdings Ltd.	Ownership, Board and Management	5.093 ...	Liberty Mutual Holding Company Inc.		
	00000					Liberty Seguros S.A. ....	..ECU..	..DS..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	99.999 ...	Liberty Mutual Holding Company Inc.		
	00000					Liberty Seguros S.A. ....	..ECU..	..DS..	Liberty International Latin America Holdings, LLC	Ownership, Board and Management	0.000 ...	Liberty Mutual Holding Company Inc.		
	00000					Liberty Seguros S.A. ....	..PER..	..IA..	Liberty Mutual Latam LLC	Ownership, Board and Management	99.990 ...	Liberty Mutual Holding Company Inc.		
	00000					Liberty Seguros S.A. ....	..PER..	..IA..	Liberty Surplus Insurance Corporation	Ownership, Board and Management	0.010 ...	Liberty Mutual Holding Company Inc.		
	00000					Liberty Seguros S/A .....	..BRA..	..DS..	Liberty International Brasil Ltda.	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000					Liberty Seguros, Compañia de Seguros y Reaseguros, S.A. ....	..ESP..	..DS..	Liberty Spain Holdings LLC	Ownership, Board and Management	99.970 ...	Liberty Mutual Holding Company Inc.		
	00000					Liberty Seguros, Compañia de Seguros y Reaseguros, S.A. ....	..ESP..	..DS..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	0.030 ...	Liberty Mutual Holding Company Inc.		
	00000		77-0653079			Liberty Spain Holdings LLC .....	..DE..	..DS..	S.L.	Liberty International European Holdings				
	00000					Liberty Specialty Markets Agency Limited .....	..BMU..	..DS..	Ironshore Inc.	Ownership				
	00000		98-0579287			Liberty Specialty Markets Bermuda Limited .....	..BMU..	..DS..	Ironshore Inc.	Ownership				
	00000					Liberty Specialty Markets Europe S.a.r.l. ....	..LUX..	..NIA..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000					Liberty Specialty Markets Europe Two Sàrl .....	..LUX..	..NIA..	Liberty UK and Europe Holdings Limited	Ownership	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000					Liberty Specialty Markets Holdco S.L.U. ....	..ESP..	..NIA..	S.L.	Liberty International European Holdings				
	00000					Liberty Specialty Markets Hong Kong Limited .....	..HKG..	..IA..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000					Liberty Specialty Markets Limited .....	..GBR..	..DS..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000					Liberty Specialty Markets MENA Limited .....	..ARE..	..DS..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000					Liberty Specialty Markets Singapore Pte. Limited .....	..SGP..	..IA..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000					Liberty Specialty Services Limited .....	..GBR..	..NIA..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		
	00000		98-0336015			Liberty Sponsored Insurance (Vermont), Inc. ....	..VT..	..DS..	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.		

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

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

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	71-0950057				Managed Care Associates, Inc.	.. MS.	.. DS.	Excess Risk Reinsurance Inc.	Ownership.	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23353	35-1135866				Meridian Security Insurance Company	.. IN.	.. IA.	State Auto Holdings, Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23507	31-0978279				Mid-American Fire & Casualty Company	.. NH.	.. DS.	The Midwestern Indemnity Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	41653	46-0368854				Milbank Insurance Company	.. IA.	.. IA.	State Auto Financial Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	14613	52-0424870				Montgomery Mutual Insurance Company	.. MA.	.. IA.	Liberty Mutual Insurance Company	Board and Management	0.000	Liberty Mutual Holding Company Inc.		
		00000	88-1727854				MVP1 Pooler, LLC	.. DE.	.. NIA.	Liberty Mutual Insurance Company	Ownership.	40.000	Liberty Mutual Holding Company Inc.		
		00000	88-1727854				MVP1 Pooler, LLC	.. DE.	.. NIA.	Peerless Insurance Company	Ownership.	20.000	Liberty Mutual Holding Company Inc.		
		00000	88-1727854				MVP1 Pooler, LLC	.. DE.	.. NIA.	Employers Insurance Company of Wausau	Ownership.	10.000	Liberty Mutual Holding Company Inc.		
		00000	88-1727854				MVP1 Pooler, LLC	.. DE.	.. NIA.	Liberty Mutual Fire Insurance Company	Ownership.	10.000	Liberty Mutual Holding Company Inc.		
		00000	88-1727854				MVP1 Pooler, LLC	.. DE.	.. NIA.	The Ohio Casualty Insurance Company	Ownership.	10.000	Liberty Mutual Holding Company Inc.		
		00000	88-1727854				MVP1 Pooler, LLC	.. DE.	.. NIA.	Safeco Insurance Company of America	Ownership.	10.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	27944	35-1287317				National Insurance Association	.. IN.	.. DS.	The National Corporation	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.		
		00000					Nationale Borg Reinsurance N.V.	.. CUW.	.. IA.	Liberty Mutual Insurance Company	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
		00000					Nationale Waarborg B.V.	.. NLD.	.. IA.	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	41-2098206				Network E&S Insurance Brokers, LLC	.. OH.	.. IA.	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23892	93-6029263				North Pacific Insurance Company	.. OR.	.. DS.	Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	31-1364002				Ocasco Budget, Inc.	.. OH.	.. DS.	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	31-1377709				OCI Printing, Inc.	.. OH.	.. DS.	Ohio Casualty Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	31-0783294				Ohio Casualty Corporation	.. OH.	.. DS.	Liberty Mutual Insurance Company	Ownership, Board and Management	78.000	Liberty Mutual Holding Company Inc.		
		00000	31-0783294				Ohio Casualty Corporation	.. OH.	.. DS.	Employers Insurance Company of Wausau	Ownership, Board and Management	8.000	Liberty Mutual Holding Company Inc.		
		00000	31-0783294				Ohio Casualty Corporation	.. OH.	.. DS.	Peerless Insurance Company	Ownership, Board and Management	8.000	Liberty Mutual Holding Company Inc.		
		00000	31-0783294				Ohio Casualty Corporation	.. OH.	.. DS.	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	6.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24082	31-0541777				Ohio Security Insurance Company	.. NH.	.. DS.	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	92-3955867				OIC Structured Equity LMI Fund L.P.	.. DE.	.. NIA.	Liberty Mutual Opportunistic Investments LLC	Ownership.	99.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23922	93-0241650				Open Seas Solutions, Inc.	.. WA.	.. DS.	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000					Oregon Automobile Insurance Company	.. OR.	.. DS.	Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	14923	06-0487440				PAGUS Holdings LLC	.. DE.	.. NIA.	LMAT Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000					Patrons Mutual Insurance Company of Connecticut	.. CT.	.. IA.	State Automobile Mutual Insurance Company	Board, Management	0.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	18333	13-2919779				Peerless Indemnity Insurance Company	.. IL.	.. DS.	Liberty-USA Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24198	02-0177030				Peerless Insurance Company	.. NH.	.. DS.	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	30945	58-1140651				Plaza Insurance Company	.. IA.	.. IA.	Rockhill Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000					PT Independence Energy Holdings LLC	.. DE.	.. NIA.	Liberty Energy Holdings, LLC	Ownership.	100.000	Liberty Mutual Holding Company Inc.		
		00000					Raymond James LM Georgia Tax Credit Fund L.L.C.	.. FL.	.. DS.	The First Liberty Insurance Corporation	Ownership.	100.000	Liberty Mutual Holding Company Inc.		
		00000	46-1667886				Raymond James LM Massachusetts Tax Credit Fund L.L.C.	.. FL.	.. DS.	Liberty Mutual Insurance Company	Ownership.	100.000	Liberty Mutual Holding Company Inc.		
		00000	46-1680447				RBC State Credit Fund LLC	.. DE.	.. NIA.	Liberty Mutual Insurance Company	Ownership.	100.000	Liberty Mutual Holding Company Inc.		
		00000	45-2635338				Rianoc Research Corporation	.. WA.	.. DS.	Open Seas Solutions, Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.		
		00000	26-080397												

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	45-2480595			RJTGF-37 Georgia Tax Credit Fund L.L.C. ....	..FL....	...NIA....	Liberty Mutual Fire Insurance Company	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc.			
		00000	45-5549520			RJTGF-38 Georgia Tax Credit Fund L.L.C. ....	..FL....	...DS....	Raymond James LM Georgia Tax Credit Fund L.L.C.	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc.			
		00000	50-9113010			RNA - Rede Nacional De Assistencia, S.A. ....	..PRT....	...NIA....	Liberty Seguros, Compania de Seguros y Reaseguros, S.A.	Ownership.....	.20.000 ...	Liberty Mutual Holding Company Inc.			
		00000	25-1923260			Rockhill Holding Company .....	..DE....	...NIA....	State Automobile Mutual Insurance Company	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	28053	06-1149847			Rockhill Insurance Company .....	..AZ....	...IA....	Rockhill Holding Company	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
		00000	20-8406742			Rockhill Insurance Services LLC .....	..CA....	...NIA....	Rockhill Holding Company	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
		00000	01-0712531			Rockhill Underwriting Management, LLC .....	..MO....	...NIA....	Rockhill Holding Company	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
		00000	41-1440870			RTW, Inc .....	..MN....	...NIA....	Rockhill Holding Company	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
		00000	91-0742146			Safeco Corporation .....	..WA....	...DS....	Liberty Mutual Agency Corporation	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
		00000	75-2865575			Safeco General Agency, Inc. ....	..TX....	...DS....	General Insurance Company of America	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
	Liberty Mutual Insurance Company and its Affiliated Insurers	24740	91-0742148			Safeco Insurance Company of America .....	..NH....	...DS....	Safeco Corporation	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
	Liberty Mutual Insurance Company and its Affiliated Insurers	39012	91-1115311			Safeco Insurance Company of Illinois .....	..IL....	...DS....	Safeco Insurance Company of America	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
	Liberty Mutual Insurance Company and its Affiliated Insurers	11215	23-2640501			Safeco Insurance Company of Indiana .....	..IN....	...DS....	General Insurance Company of America	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
	Liberty Mutual Insurance Company and its Affiliated Insurers	11071	93-1300233			Safeco Insurance Company of Oregon .....	..OR....	...DS....	Safeco Insurance Company of America	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11070	91-6258394			Safeco Lloyds Insurance Company .....	..TX....	...DS....	General America Corporation of Texas	Management and Attorney-in-Fact .....	.00.000 ...	Liberty Mutual Holding Company Inc.			
	Liberty Mutual Insurance Company and its Affiliated Insurers	24759	91-0885519			Safeco National Insurance Company .....	..NH....	...DS....	Safeco Insurance Company of America	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
		00000	91-1273246			Safeco Properties, Inc. ....	..WA....	...DS....	Safeco Corporation	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
	Liberty Mutual Insurance Company and its Affiliated Insurers	11100	91-1231536			Safeco Surplus Lines Insurance Company .....	..NH....	...DS....	Safeco Insurance Company of America	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
		10837	33-0763208			San Diego Insurance Company .....	..CA....	...DS....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
		00000				Santa Marta Floresta Brasil Ltda. ....	..BRA....	...NIA....	TECA Santa Marta Holdings, S.L.	Ownership.....	.99.900 ...	Liberty Mutual Holding Company Inc.			
		00000				Santa Marta Floresta Brasil Ltda. ....	..BRA....	...NIA....	TECA SM LLC	Ownership.....	.01.000 ...	Liberty Mutual Holding Company Inc.			
		00000				Santa Rita Arbol Holdings S.L. ....	..ESP....	...NIA....	LMAT Natural Resources International S.L.	Ownership.....	.100.000 ...	Liberty Mutual Holding Company Inc.			
		00000				Santa Rita Madeira e Floresta Ltda. ....	..BRA....	...NIA....	Santa Rita Arbol Holdings, S.L.	Ownership.....	.99.900 ...	Liberty Mutual Holding Company Inc.			
		00000				Santa Rita Madeira e Floresta Ltda. ....	..BRA....	...NIA....	TECA SR LLC	Ownership.....	.01.000 ...	Liberty Mutual Holding Company Inc.			
		00000	82-4345429			Shandon Valley Vineyards LLC .....	..DE....	...NIA....	PAGUS Holdings LLC	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
0111		00000				Solaria Labs Singapore Pte. Ltd .....	..SGP....	...NIA....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
		00000	81-2854330			Solaria Labs, LLC .....	..DE....	...NIA....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
		00000	84-1695835			St. James/Arlington LLC .....	..MA....	...NIA....	Employers Insurance Company of Wausau	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
		00000	01-0854295			St. James/Arlington Management LLC .....	..MA....	...DS....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
		00000	84-1695837			St. James/Arlington Real Estate Limited Partnership .....	..MA....	...DS....	St. James/Arlington LLC	Ownership, Board and Management .....	.3.000 ...	Liberty Mutual Holding Company Inc.			
		00000	84-1695837			St. James/Arlington Real Estate Limited Partnership .....	..MA....	...DS....	Liberty Mutual Insurance Company	Ownership, Board and Management .....	.92.000 ...	Liberty Mutual Holding Company Inc.			
		00000	84-1695837			St. James/Arlington Real Estate Limited Partnership .....	..MA....	...DS....	Liberty Mutual Fire Insurance Company	Ownership, Board and Management .....	.5.000 ...	Liberty Mutual Holding Company Inc.			
		00000	31-1324304			State Auto Financial Corporation .....	..OH....	...NIA....	State Automobile Mutual Insurance Company	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
		00000	20-8756040			State Auto Foundation .....	..OH....	...NIA....	Liberty Mutual Insurance Company	Board, Management .....	.00.000 ...	Liberty Mutual Holding Company Inc.			
	Liberty Mutual Insurance Company and its Affiliated Insurers	11017	31-1651026			State Auto Holdings, Inc. ....	..OH....	...NIA....	State Automobile Mutual Insurance Company	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			
						State Auto Insurance Company of Ohio .....	..OH....	...IA....	State Auto Financial Corporation	Ownership, Board and Management .....	.100.000 ...	Liberty Mutual Holding Company Inc.			

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

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

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

NONE

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

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	38,984,647	31,633,260	81.1	64.6
2.1 Allied Lines	46,460,799	52,974,558	114.0	74.1
2.2 Multiple peril crop	0	0	0.0	0.0
2.3 Federal flood	0	0	0.0	0.0
2.4 Private crop	0	0	0.0	0.0
2.5 Private flood	0	0	0.0	0.0
3. Farmowners multiple peril	100,673,138	83,897,600	83.3	75.0
4. Homeowners multiple peril	57,412,260	57,083,096	99.4	62.8
5.1 Commercial multiple peril (non-liability portion)	67,598,454	64,737,416	95.8	0.0
5.2 Commercial multiple peril (liability portion)	36,736,607	21,735,240	59.2	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	1,682	26	1.5	1.7
9. Inland marine	8,951,350	2,140,567	23.9	22.7
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	0	0.0	0.0
11.2 Medical professional liability - claims-made	0	0	0.0	0.0
12. Earthquake	1,869,659	0	0.0	0.0
13.1 Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2 Comprehensive (hospital and medical) group	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15.1 Vision only	0	0	0.0	0.0
15.2 Dental only	0	0	0.0	0.0
15.3 Disability income	0	0	0.0	0.0
15.4 Medicare supplement	0	0	0.0	0.0
15.5 Medicaid Title XIX	0	0	0.0	0.0
15.6 Medicare Title XVIII	0	0	0.0	0.0
15.7 Long-term care	0	0	0.0	0.0
15.8 Federal employees health benefits plan	0	0	0.0	0.0
15.9 Other health	688	0	0.0	0.0
16. Workers' compensation	13,513,582	5,980,375	44.3	9.3
17.1 Other liability - occurrence	78,156,809	53,055,986	67.9	82.2
17.2 Other liability - claims-made	1,615,980	1,032,467	63.9	43.6
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	3,552,329	899,805	25.3	45.7
18.2 Products liability - claims-made	0	0	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	242,998	(229,316)	(94.4)	459.9
19.2 Other private passenger auto liability	17,782,389	14,355,925	80.7	102.3
19.3 Commercial auto no-fault (personal injury protection)	2,267,683	2,140,681	94.4	124.4
19.4 Other commercial auto liability	181,544,115	159,384,787	87.8	94.7
21.1 Private passenger auto physical damage	14,330,794	8,897,476	62.1	58.1
21.2 Commercial auto physical damage	74,668,315	59,128,442	79.2	71.2
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	337,280	15,337	4.5	9.6
24. Surety	39,710	1,034	2.6	3.0
26. Burglary and theft	276,192	241,252	87.3	114.3
27. Boiler and machinery	2,755,022	1,346,338	48.9	30.3
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	749,772,481	620,452,351	82.8	76.9
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

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

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	13,872,274	42,674,078	35,434,554
2.1 Allied Lines	16,856,221	50,814,494	43,253,288
2.2 Multiple peril crop	0	0	0
2.3 Federal flood	0	0	0
2.4 Private crop	0	0	0
2.5 Private flood	0	0	0
3. Farmowners multiple peril	37,415,063	111,803,603	92,713,687
4. Homeowners multiple peril	20,766,056	54,658,101	61,638,278
5.1 Commercial multiple peril (non-liability portion)	24,526,325	73,928,443	73,928,443
5.2 Commercial multiple peril (liability portion)	12,234,526	39,206,340	39,206,340
6. Mortgage guaranty	0	0	0
8. Ocean marine	237	2,005	2,529
9. Inland marine	3,633,868	10,479,720	8,532,527
10. Financial guaranty	0	0	0
11.1 Medical professional liability - occurrence	0	0	0
11.2 Medical professional liability - claims-made	0	0	0
12. Earthquake	649,934	1,818,075	1,944,912
13.1 Comprehensive (hospital and medical) individual	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0
14. Credit accident and health	0	0	0
15.1 Vision only	0	0	0
15.2 Dental only	0	0	0
15.3 Disability income	0	0	0
15.4 Medicare supplement	0	0	0
15.5 Medicaid Title XIX	0	0	0
15.6 Medicare Title XVIII	0	0	0
15.7 Long-term care	0	0	0
15.8 Federal employees health benefits plan	0	0	0
15.9 Other health	182	182	1,042
16. Workers' compensation	4,718,813	12,229,847	14,503,446
17.1 Other liability - occurrence	25,576,877	85,421,520	72,190,438
17.2 Other liability - claims-made	541,223	1,733,526	1,534,899
17.3 Excess workers' compensation	0	0	0
18.1 Products liability - occurrence	955,844	3,408,935	4,444,574
18.2 Products liability - claims-made	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	68,332	220,622	276,637
19.2 Other private passenger auto liability	5,503,894	16,256,320	20,837,285
19.3 Commercial auto no-fault (personal injury protection)	549,398	2,268,718	2,473,321
19.4 Other commercial auto liability	61,089,902	198,049,851	176,747,600
21.1 Private passenger auto physical damage	4,608,378	13,249,327	16,551,637
21.2 Commercial auto physical damage	25,590,746	81,524,820	72,432,401
22. Aircraft (all perils)	0	0	0
23. Fidelity	104,297	320,980	378,813
24. Surety	0	18,862	47,984
26. Burglary and theft	94,033	291,257	264,183
27. Boiler and machinery	874,385	2,838,113	2,730,401
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	0	0
31. Reinsurance - Nonproportional Assumed Property	XXX.	XXX.	XXX.
32. Reinsurance - Nonproportional Assumed Liability	XXX.	XXX.	XXX.
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX.	XXX.	XXX.
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	260,230,806	803,217,737	742,069,219
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2023 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2021 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2022 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2023	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End Surplus As Regards Policyholders	1,134,005										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 0.0	2. 0.0	3. 0.0
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL 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?	YES

AUGUST FILING

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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2 5 1 3 5 2 0 2 3 4 9 0 0 0 0 0 0 3

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



2 5 1 3 5 2 0 2 3 4 5 5 0 0 0 0 0 3

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



2 5 1 3 5 2 0 2 3 3 6 5 0 0 0 0 0 3

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

NONE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	65,499,834	56,662,884
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	2,711,940	10,582,178
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	(67,572)
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	1,285,341	1,677,656
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	66,926,433	65,499,834
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	66,926,433	65,499,834

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,226,519	46,745,329
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	1,048,447
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	289,285	(15,589,425)
6. Total gain (loss) on disposals	2,080,555	14,262,838
7. Deduct amounts received on disposals	2,080,555	36,240,670
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,515,804	10,226,519
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	10,515,804	10,226,519

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,056,091,066	1,147,107,102
2. Cost of bonds and stocks acquired	360,060,202	581,800,568
3. Accrual of discount	867,680	147,845
4. Unrealized valuation increase (decrease)	(478,636,352)	(160,159,686)
5. Total gain (loss) on disposals	0	12,703,340
6. Deduct consideration for bonds and stocks disposed of	11,504,176	516,445,934
7. Deduct amortization of premium	493,763	9,256,615
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	194,446
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	926,384,656	1,056,091,066
12. Deduct total nonadmitted amounts	26,210,428	26,238,124
13. Statement value at end of current period (Line 11 minus Line 12)	900,174,228	1,029,852,942

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	91,193,293	383,761,675	13,292,349	396,453	104,067,313	91,193,293	462,059,072	94,987,973
2. NAIC 2 (a)	0	2,542,733	0	8,915	0	0	2,551,648	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	91,193,293	386,304,408	13,292,349	405,368	104,067,313	91,193,293	464,610,720	94,987,973
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	91,193,293	386,304,408	13,292,349	405,368	104,067,313	91,193,293	464,610,720	94,987,973

(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 \$ 17,584,729 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
770999999999 Totals	5,617,846	XXX	5,617,846	12,719	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1	1
2. Cost of short-term investments acquired	12,016,875	0
3. Accrual of discount	98,339	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	6,497,369	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,617,846	1
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,617,846	1

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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	21,567	15,024,325
2. Cost of cash equivalents acquired	0	1
3. Accrual of discount	0	266
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	7,007,106	15,003,025
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)	(6,985,539)	21,567
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	(6,985,539)	21,567

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Home Office - 518 E. Broad Street	Columbus	OH	09/30/2023	Various	0	0	0	0
0199999. Acquired by Purchase					0	0	0	0
0399999 - Totals					0	0	0	0

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Other-Than-Temporary Impairment Recognized	10 Current Year's Change in Encumbrances	11 Current Year's Adjusted Carrying Value (11-9-10)	12 Total Change in Book/Adjusted Carrying Value	13 Foreign Exchange Change in Book/Adjusted Carrying Value							
0399999 - Totals																			

NONE

E01

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

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

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SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consis- teration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's Other Than Temporary Impair- ment Recog- nized	11 Capital- ized Deferred Interest and Other	12 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	13 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
BLM5RU-11S-6	STONEHENGE OPP FUND IV LLC	STONEHENGE OPP FUND IV LLC		02/28/2022	09/01/2023	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated						0	0	0	0	0	0	0	0	0	0	2,080,555	0	2,080,555	2,080,555
6099999. Total - Unaffiliated						0	0	0	0	0	0	0	0	0	0	2,080,555	0	2,080,555	2,080,555
6199999. Total - Affiliated						0	0	0	0	0	0	0	0	0	0	0	0	0	0
.....
.....
.....
.....
6299999 - Totals						0	0	0	0	0	0	0	0	0	0	2,080,555	0	2,080,555	2,080,555

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
3130A2-UW-4	FHLB		08/28/2023	TRANSFER	9,741,014	10,000,000		131,771	1.A FE
3130AD-PS-5	FHLB		08/28/2023	TRANSFER	3,845,856	4,000,000		2,658	1.A FE
3130AP-2W-4	FHLB		07/31/2023	TRANSFER	6,628,049	8,000,000		35,260	1.A FE
3130AQ-LA-9	FHLB		08/28/2023	TRANSFER	18,156,450	20,000,000		37,500	1.A FE
3130AQ-NH-2	FHLB		08/28/2023	TRANSFER	25,634,308	29,000,000		40,117	1.A FE
3133EE-PZ-7	FFCB		08/28/2023	TRANSFER	1,414,392	1,500,000		17,738	1.A FE
3133EJ-6K-0	FFCB		08/28/2023	TRANSFER	7,558,155	9,000,000		143,438	1.A FE
3133EJ-L3-1	FFCB		08/28/2023	TRANSFER	5,605,280	5,800,000		66,326	1.A FE
3133EJ-W4-7	FFCB		08/28/2023	TRANSFER	4,488,498	4,642,000		39,199	1.A FE
3133EK-4T-0	FFCB		08/28/2023	TRANSFER	11,461,650	16,100,000		143,371	1.A FE
3133EK-5G-7	FFCB		08/28/2023	TRANSFER	11,918,448	15,000,000		116,513	1.A FE
3133EL-EZ-3	FFCB		08/28/2023	TRANSFER	13,180,932	18,215,000		89,198	1.A FE
3133EN-LZ-1	FFCB		08/28/2023	TRANSFER	7,235,002	8,000,000		12,658	1.A FE
83162C-SA-2	SBAP_08_201		07/31/2023	TRANSFER	224,437	229,980		5,366	1.A FE
83162C-SL-8	SBAP_09_200		08/28/2023	TRANSFER	370,550	382,756		6,736	1.A FE
880591-CS-9	TVA		08/28/2023	TRANSFER	23,074,837	21,000,000		504,210	1.A FE
880591-ER-9	TENNESSEE VALLEY AUTHORITY		08/28/2023	TRANSFER	4,863,028	5,000,000		65,087	1.A FE
912828-2R-0	TREASURY NOTE		07/31/2023	TRANSFER	36,944	40,000		413	1.A FE
912828-Z7-8	TREASURY NOTE		07/31/2023	TRANSFER	67,980	75,000		0	1.A FE
91282C-AZ-4	TREASURY NOTE		07/31/2023	TRANSFER	633,063	700,000		438	1.A FE
91282C-BC-4	WII TREASURY		07/31/2023	TRANSFER	148,971	165,000		52	1.A FE
91282C-BP-5	TREASURY NOTE		08/28/2023	TRANSFER	64,755	75,000		415	1.A FE
91282C-HT-1	TREASURY NOTE		09/06/2023	RBC CAPITAL MARKETS	2,422,949	2,500,000		6,055	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						158,775,547	179,424,736	1,464,515	XXX
677522-4S-0	OHIO ST		08/28/2023	TRANSFER		367,089	500,000	4,256	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						367,089	500,000	4,256	XXX
675018-KR-5	OCEAN SHORES WASH		07/31/2023	TRANSFER		1,057,990	1,000,000	7,500	1.E FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,057,990	1,000,000	7,500	XXX
3128P7-PH-0	FGOLD 20YR		08/28/2023	TRANSFER		151,686	156,547	528	1.A FE
3128P7-RH-8	FGOLD 20YR		08/28/2023	TRANSFER		534,100	566,689	1,488	1.A FE
3132FY-A0-0	FHLMC GOLD 30YR LTV >105		08/28/2023	TRANSFER		972,514	1,041,846	3,126	1.A FE
31339S-VI-2	FHLMC 30YR UMBS		08/28/2023	TRANSFER		1,424,239	1,657,112	3,729	1.A FE
31339U-CN-8	FHLMC 30YR UMBS		07/31/2023	TRANSFER		3,235,659	3,810,739	7,939	1.A FE
3133A0-YX-6	FHLMC 30YR UMBS		08/28/2023	TRANSFER		3,324,868	3,715,468	9,753	1.A FE
3133AD-TX-4	FHLMC 30YR UMBS		08/28/2023	TRANSFER		8,082,950	10,178,947	15,268	1.A FE
3133AE-VJ-0	FHLMC 30YR UMBS		07/31/2023	TRANSFER		2,473,000	3,030,203	5,050	1.A FE
3133KG-K2-3	FHLMC 30YR UMBS		08/28/2023	TRANSFER		1,261,303	1,388,391	3,645	1.A FE
3133KM-4E-2	FHLMC 30YR UMBS		08/28/2023	TRANSFER		3,706,328	4,344,359	9,775	1.A FE
3133KM-4F-9	FHLMC 20YR UMBS		08/28/2023	TRANSFER		11,280,996	13,202,619	29,706	1.A FE
3133KY-U6-4	FHLMC 20YR UMBS		08/28/2023	TRANSFER		12,731,908	15,285,755	22,929	1.A FE
3133KY-U9-8	FHLMC 20YR UMBS		08/28/2023	TRANSFER		9,965,348	12,056,018	18,084	1.A FE
3133N3-XD-1	FHLMC MBS 30YR-JUMBO-CONF0		08/28/2023	TRANSFER		4,826,309	6,376,116	9,564	1.A FE
3136AF-6M-1	FNMA_13-90A		08/28/2023	TRANSFER		322,542	338,916	890	1.A FE
3136AG-4J-8	FNMA_13-116A		08/28/2023	TRANSFER		1,264,468	1,303,946	3,912	1.A FE
3136AN-PL-5	FNMA_15-31B		08/28/2023	TRANSFER		1,611,418	1,874,251	4,217	1.A FE
3136AR-2H-0	FNMA_16-30C		08/28/2023	TRANSFER		224,470	238,738	537	1.A FE
3136AR-7J-1	FNMA_16-33F		08/28/2023	TRANSFER		563,771	599,298	1,348	1.A FE
3136BC-RS-1	FNMA_20-79H		08/28/2023	TRANSFER		4,638,644	5,506,763	12,390	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
3136BG-ZN-4	FNMA_21-62B		09/01/2023	VARIOUS	3,314,170	6,041,645		11,305	1.A Z
3136BJ-AD-7	FNMA_21-72A		09/01/2023	VARIOUS	6,480,137	11,451,464		21,427	1.A FE
3136BJ-AK-1	FNMA_21-72A		09/01/2023	VARIOUS	1,276,454	2,500,118		4,678	1.A FE
3137BC-6X-1	FHLMC_4370B		08/28/2023	TRANSFER	999,758	1,020,763		2,297	1.A FE
3137BJ-H4-8	FHLMC_4471F		08/28/2023	TRANSFER	3,722,318	4,183,517		14,119	1.A FE
3137BM-E4-4	FHLMC_4537C		08/28/2023	TRANSFER	386,990	404,717		1,062	1.A FE
3137BP-X9-5	FHLMC_4592A		08/28/2023	TRANSFER	1,146,783	1,320,294		2,971	1.A FE
3137F7-DN-2	FHLMC_5048C		08/28/2023	TRANSFER	6,192,639	8,121,210		10,659	1.A Z
3137F7-UD-5	FHLMC_5050A		09/01/2023	VARIOUS	1,602,539	3,158,986		3,549	1.A FE
3137F9-7K-1	FHLMC_5072E		08/28/2023	TRANSFER	4,984,712	6,299,594		9,449	1.A FE
3137F9-XW-6	FHLMC_5070J		08/28/2023	TRANSFER	3,671,609	5,160,025		4,838	1.A FE
3137FF-BG-1	FHLMC_5071Y		09/01/2023	VARIOUS	3,592,508	7,860,770		5,874	1.A FE
3137FU-GU-2	FHLMC_4994V		09/01/2023	VARIOUS	101,837	276,289		310	1.A FE
3137FW-IID-8	FHLMC_5020L		08/28/2023	TRANSFER	4,020,637	5,263,217		7,895	1.A Z
31381K-ZV-4	FNMA 10YR BALLOON MULTI		08/28/2023	TRANSFER	2,654,110	2,696,913		10,053	1.A FE
31381P-VT-2	FNMA >7 YR BALLOON MULTI		08/28/2023	TRANSFER	3,139,965	3,205,021		11,250	1.A FE
31381W-H4-2	FNMA 30YR		08/28/2023	TRANSFER	2,382,131	2,640,024		6,930	1.A FE
3140JA-TE-8	FNMA 30YR		08/28/2023	TRANSFER	3,856,950	4,169,816		12,509	1.A FE
3140K8-JF-9	FNMA 30YR UMBS		08/28/2023	TRANSFER	1,873,737	2,030,381		6,091	1.A FE
3140KM-TZ-3	FNMA 30YR UMBS		08/28/2023	TRANSFER	2,491,783	3,123,067		4,685	1.A FE
3140QL-P5-9	FNMA 20YR UMBS		08/28/2023	TRANSFER	6,125,996	7,185,934		13,474	1.A FE
3140X8-LB-1	FNMA 30YR UMBS SUPER		08/28/2023	TRANSFER	3,151,140	4,219,824		4,747	1.A FE
3140X8-IIP-8	FNMA 30YR UMBS SUPER		08/28/2023	TRANSFER	6,260,561	7,874,378		11,812	1.A FE
31418A-Y2-8	FNMA CONV LONG TERM 30YR OR LESS L		08/28/2023	TRANSFER	1,919,444	2,062,466		6,187	1.A FE
31418B-UT-1	FNMA CONV LONG TERM 30YR - JUMBO-C		08/28/2023	TRANSFER	462,056	524,992		1,378	1.A FE
31418D-VK-5	FNMA CONV LONG TERM 30YR - JUMBO-C		08/28/2023	TRANSFER	9,232,970	12,777,061		14,374	1.A FE
31418D-YH-9	FNMA 20YR UMBS		08/28/2023	TRANSFER	10,451,789	12,618,486		18,928	1.A FE
38376G-5E-6	GNR 2011-120		08/28/2023	TRANSFER	189,465	193,001		556	1.B FE
38378B-8E-2	GNMA_13-92		08/28/2023	TRANSFER	6,315,068	7,474,120		14,004	1.B FE
38378K-PT-0	GNMA_13-63		08/28/2023	TRANSFER	14,302,460	19,476,947		30,681	1.B FE
38380U-QG-1	GNMA_18-8A		08/28/2023	TRANSFER	383,245	434,170		895	1.A FE
38382N-HR-1	GNR 2021-27 ZL		09/01/2023	INT CAPITALIZATION		9,567		0	1.A FE
38382T-BA-1	GNMA_21-78A		08/28/2023	TRANSFER	4,789,583	6,001,556		9,002	1.A FE
38382W-XN-2	GNR 2021-137 BZ		09/01/2023	VARIOUS	2,969,957	5,045,016		9,440	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						197,051,589	253,498,068	451,308	XXX
26884T-AR-3	ERAC USA FINANCE LLC		07/31/2023	TRANSFER	467,323	500,000		2,750	2.A FE
36831F-AB-1	GCM GROSVENOR DIV LLC		08/28/2023	TRANSFER	653,866	850,000		14,592	2.C Z
708062-AD-6	PENNANTPARK INVESTMENT CORP		08/28/2023	TRANSFER	888,511	1,020,000		13,260	2.B PL
896442-AH-3	TRINITY CAPITAL INC		08/28/2023	TRANSFER	533,033	620,000		5,343	2.B PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,542,733	2,990,000	35,945	XXX
2509999997. Total - Bonds - Part 3						359,794,948	437,412,803	1,963,524	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						359,794,948	437,412,803	1,963,524	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- stra-tive Symbol
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX		0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX		0	XXX
6009999999 - Totals					359,794,948	XXX		1,963,524	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifi- cation and SVO Admini- strative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
..83162C-SA-2	SBAP_08_201		09/01/2023	PAY DOWN			24,673	24,673	24,079	0	0	595	0	595	0	24,673	0	0	0	0	0	0	09/01/2028	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments							24,673	24,673	24,079	0	0	595	0	595	0	24,673	0	0	0	0	0	0	691	XXX
..3128MU-RJ-1	FGOLD 30YR GIANT		09/01/2023	PAY DOWN			13,260	13,260	13,840	0	0	(520)	0	(520)	0	13,260	0	0	0	0	0	0	309	04/01/2042
..3128PT-PH-0	FGOLD 20YR		09/01/2023	PAY DOWN			4,255	4,255	4,123	0	0	132	0	132	0	4,255	0	0	0	0	0	0	16	08/01/2030
..3128PT-RH-8	FGOLD 20YR		09/01/2023	PAY DOWN			10,200	10,200	9,613	0	0	587	0	587	0	10,200	0	0	0	0	0	0	30	02/01/2032
..3132FY-AQ-0	FHLMC GOLD 30YR LTV >105		09/01/2023	PAY DOWN			3,065	3,065	2,861	0	0	204	0	204	0	3,065	0	0	0	0	0	0	10	11/01/2043
..31339S-VII-2	FHLMC 30YR UMBS		09/01/2023	PAY DOWN			17,288	17,288	14,859	0	0	2,429	0	2,429	0	17,288	0	0	0	0	0	0	43	10/01/2049
..31339U-QN-8	FHLMC 30YR UMBS		09/01/2023	PAY DOWN			31,703	31,703	26,919	0	0	4,784	0	4,784	0	31,703	0	0	0	0	0	0	97	10/01/2049
..31339A-XY-6	FHLMC 30YR UMBS		09/01/2023	PAY DOWN			6,596	6,596	5,903	0	0	693	0	693	0	6,596	0	0	0	0	0	0	19	12/01/2049
..3133AD-TX-4	FHLMC 30YR UMBS		09/01/2023	PAY DOWN			59,362	59,362	55,601	0	0	3,827	0	3,827	0	59,362	0	0	0	0	0	0	499	12/01/2050
..3133AE-BY-9	FHLMC 30YR UMBS		09/01/2023	PAY DOWN			26,610	26,610	27,787	0	0	(1,140)	0	(1,140)	0	26,610	0	0	0	0	0	0	355	01/01/2051
..3133AE-VJ-0	FHLMC 30YR UMBS		09/01/2023	PAY DOWN			14,808	14,808	12,085	0	0	2,723	0	2,723	0	14,808	0	0	0	0	0	0	36	01/01/2051
..3133KG-KG-2	FHLMC 30YR UMBS		09/01/2023	PAY DOWN			2,729	2,729	2,479	0	0	250	0	250	0	2,729	0	0	0	0	0	0	8	08/01/2049
..3133KM-4E-2	FHLMC 30YR UMBS		09/01/2023	PAY DOWN			34,216	34,216	29,191	0	0	5,025	0	5,025	0	34,216	0	0	0	0	0	0	86	11/01/2051
..3133KM-4F-9	FHLMC 30YR UMBS		09/01/2023	PAY DOWN			104,767	104,767	89,518	0	0	15,249	0	15,249	0	104,767	0	0	0	0	0	0	262	11/01/2051
..3133KY-U6-4	FHLMC 20YR UMBS		09/01/2023	PAY DOWN			113,112	113,112	94,214	0	0	18,898	0	18,898	0	113,112	0	0	0	0	0	0	189	03/01/2041
..3133KY-U9-8	FHLMC 20YR UMBS		09/01/2023	PAY DOWN			89,885	89,885	74,298	0	0	15,587	0	15,587	0	89,885	0	0	0	0	0	0	150	04/01/2044
..3133N3-XD-1	FHLMC MBS 30YR-JUMBO-CONF0		09/01/2023	PAY DOWN			37,047	37,047	38,042	0	0	9,005	0	9,005	0	37,047	0	0	0	0	0	0	62	12/01/2050
..3136AF-6M-1	FNMA_13-90A		09/01/2023	PAY DOWN			6,971	6,971	6,635	0	0	337	0	337	0	6,971	0	0	0	0	0	0	20	09/25/2042
..3136AG-4J-8	FNMA_13-11A		09/01/2023	PAY DOWN			15,989	15,989	15,505	0	0	484	0	484	0	15,989	0	0	0	0	0	0	53	05/25/2043
..3136AN-PL-5	FNMA_15-31B		09/01/2023	PAY DOWN			60,075	60,075	60,347	0	0	(883)	0	(883)	0	60,075	0	0	0	0	0	0	1,008	05/25/2045
..3136AR-2H-0	FNMA_16-30C		09/01/2023	PAY DOWN			56,556	56,556	58,659	0	0	(1,384)	0	(1,384)	0	56,556	0	0	0	0	0	0	1,073	02/25/2045
..3136AR-7J-1	FNMA_16-33F		09/01/2023	PAY DOWN			4,322	4,322	4,066	0	0	256	0	256	0	4,322	0	0	0	0	0	0	11	05/25/2045
..3136BC-RS-1	FNMA_20-79H		09/01/2023	PAY DOWN			11,083	11,083	9,336	0	0	1,747	0	1,747	0	11,083	0	0	0	0	0	0	28	11/25/2050
..3137BC-6X-1	FHLMC_4370B		09/01/2023	PAY DOWN			55,383	55,383	54,244	0	0	1,140	0	1,140	0	55,383	0	0	0	0	0	0	138	08/15/2040
..3137BM-E4-4	FHLMC_4537C		09/01/2023	PAY DOWN			3,246	3,246	3,104	0	0	142	0	142	0	3,246	0	0	0	0	0	0	9	04/15/2044
..3137BP-K9-5	FHLMC_4592A		09/01/2023	PAY DOWN			31,751	31,751	31,178	0	0	301	0	301	0	31,751	0	0	0	0	0	0	428	05/15/2046
..3137F7-DN-2	FHLMC_5048C		09/01/2023	PAY DOWN			48,429	48,429	48,429	0	0	0	0	0	0	48,429	0	0	0	0	0	0	71	12/25/2050
..3137F9-7K-2	FHLMC_5072E		09/01/2023	PAY DOWN			31,604	31,604	25,008	0	0	6,597	0	6,597	0	31,604	0	0	0	0	0	0	53	02/25/2051
..3137F9-XW-6	FHLMC_5070J		09/01/2023	PAY DOWN			119,580	119,580	85,087	0	0	34,493	0	34,493	0	119,580	0	0	0	0	0	0	125	02/25/2051
..3137F9-ID-8	FHLMC_5020L		09/01/2023	PAY DOWN			25,101	25,101	19,175	0	0	5,926	0	5,926	0	25,101	0	0	0	0	0	0	42	09/25/2050
..31381K-ZV-4	FNMA_10YR BALLOON MULTI		09/01/2023	PAY DOWN			28,490	28,490	28,038	0	0	452	0	452	0	28,490	0	0	0	0	0	0	122	10/01/2024
..31381P-VT-2	FNMA_>7 YR BALLOON MULTI		09/01/2023	PAY DOWN			7,510	7,510	7,358	0	0	152	0	152	0	7,510	0	0	0	0	0	0	30	01/01/2031
..31381Y-H4-2	FNMA_30YR		09/01/2023	PAY DOWN			32,713	32,713	33,024	0	0	(249)	0	(249)	0	32,713	0	0	0	0	0	0	561	10/01/2045
..3140JA-TE-8	FNMA_30YR		09/01/2023	PAY DOWN			8,969	8,969	8,296	0	0	673	0	673	0	8,969	0	0	0	0	0	0	30	05/01/2049
..3140K8-JF-9	FNMA_30YR UMBS		09/01/2023	PAY DOWN			3,569	3,569	3,294	0	0	275	0	275	0	3,569	0	0	0	0	0	0	12	01/01/2050
..3140KM-T2-3	FNMA_30YR UMBS		09/01/2023	PAY DOWN			67,385	67,385	53,764	0	0	13,621	0	13,621	0	67,385	0	0	0	0	0	0	112	09/01/2050
..3140QF-NE-5	FNMA_30YR UMBS		09/01/2023	PAY DOWN			86,882	86,882	88,511	0	0	(1,574)	0	(1,574)	0	86,882	0	0	0	0	0	0	829	11/01/2050
..3140QL-P5-9	FNMA_20YR UMBS		09/01/2023	PAY DOWN			28,172	28,172	24,017	0	0	4,155	0	4,155	0	28,172	0	0	0	0	0	0	59	08/01/2041
..3140X8-LB-1	FNMA_30YR UMBS SUPER		09/01/2023	PAY DOWN			10,																	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol					
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value												
..36179V-4K-3	GNMA 11 30YR SF - JUMBO-CONFORMING	.....	09/01/2023	PAY DOWN	.....	104,216	.....	104,216	.....	105,290	.....	0	.....	(1,067)	.....	0	.....	0	.....	0	.....	1,379	01/20/2051	1.A FE		
..36213F-ZS-5	GNMA 30YR	.....	09/01/2023	PAY DOWN	.....	11,163	.....	11,163	.....	11,784	.....	11,710	.....	0	.....	(547)	.....	0	.....	0	.....	0	.....	249	01/15/2042	1.A FE
..38376G-5E-6	GNR 2011-120	.....	09/01/2023	PAY DOWN	.....	5,443	.....	5,443	.....	5,343	.....	0	.....	0	.....	100	.....	0	.....	0	.....	0	.....	17	03/16/2052	1.B FE
..383788-8E-2	GNMA 13-92	.....	09/01/2023	PAY DOWN	.....	20,144	.....	20,144	.....	17,020	.....	0	.....	0	.....	3,124	.....	0	.....	0	.....	0	.....	42	12/16/2053	1.B FE
..383788-SH-3	GNMA 12-45	.....	09/01/2023	PAY DOWN	.....	16,005	.....	16,005	.....	16,785	.....	16,906	.....	0	.....	(901)	.....	0	.....	0	.....	0	.....	338	04/16/2053	1.B FE
..38378K-PT-0	GNMA_13-63	.....	09/01/2023	PAY DOWN	.....	7,703	.....	7,703	.....	5,657	.....	0	.....	0	.....	2,047	.....	0	.....	0	.....	0	.....	13	09/16/2051	1.B FE
..38378K-PU-9	GNMA_14-135	.....	09/01/2023	PAY DOWN	.....	72,646	.....	72,646	.....	69,014	.....	70,382	.....	0	.....	2,264	.....	0	.....	0	.....	0	.....	1,478	01/16/2055	1.B FE
..38379R-QP-1	GNMA_17-47	.....	09/01/2023	PAY DOWN	.....	6,292	.....	6,292	.....	6,206	.....	6,126	.....	0	.....	166	.....	0	.....	0	.....	0	.....	105	08/16/2058	1.A FE
..38380U-QG-1	GNMA_18-8A	.....	09/01/2023	PAY DOWN	.....	1,216	.....	1,216	.....	1,073	.....	0	.....	0	.....	143	.....	0	.....	0	.....	0	.....	3	11/20/2047	1.A FE
..38382T-BA-1	GNMA_21-78A	.....	09/01/2023	PAY DOWN	.....	64,180	.....	64,180	.....	51,220	.....	0	.....	0	.....	12,961	.....	0	.....	0	.....	0	.....	107	05/20/2051	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues								1,990,587	1,990,587	1,779,286	713,976	0	210,181	0	210,181	0	1,990,587	0	0	0	0	0	13,321	XXX	XXX	
2509999997. Total - Bonds - Part 4								2,015,261	2,015,261	1,803,365	713,976	0	210,776	0	210,776	0	2,015,261	0	0	0	0	0	14,012	XXX	XXX	
2509999998. Total - Bonds - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds								2,015,261	2,015,261	1,803,365	713,976	0	210,776	0	210,776	0	2,015,261	0	0	0	0	0	14,012	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4								0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
..31337#-10-5 FEDERAL HOME LOAN BANK OF CINCINNA								.....	08/15/2023	DIRCT	1,999,000	199,900	.....	199,900	199,900	0	0	0	0	0	0	0	0	11,057	.....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								199,900	XXX	199,900	199,900	0	0	0	0	0	0	199,900	0	0	0	0	0	11,057	XXX	XXX
5989999997. Total - Common Stocks - Part 4								199,900	XXX	199,900	199,900	0	0	0	0	0	0	199,900	0	0	0	0	0	11,057	XXX	XXX
5989999998. Total - Common Stocks - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
5989999999. Total - Common Stocks								199,900	XXX	199,900	199,900	0	0	0	0	0	0	199,900	0	0	0	0	0	11,057	XXX	XXX
5999999999. Total - Preferred and Common Stocks								199,900	XXX	199,900	199,900	0	0	0	0	0	0	199,900	0	0	0	0	0	11,057	XXX	XXX
6009999999 - Totals								2,215,161	XXX	2,003,265	913,876	0	210,776	0	210,776	0	2,215,161	0	0	0	0	0	25,069	XXX	XXX	

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

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

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JPMorgan - Trust Columbus, OH 43215 .....	.....	4.250	..... 0	..... 0	..... 34,913,028	..... 94,883,442	..... 103,761,844	..... XXX
PNC Bank Columbus, OH 43215 .....	.....	5.220	..... 10,600	..... 0	..... (116,600,388)	..... (88,831,051)	..... (45,428,590)	..... XXX
JPMorgan Chase Columbus, OH 43215 .....	.....	0.000	..... 58,510	..... 0	..... 5,205,879	..... 3,439,273	..... 4,180,497	..... XXX
Huntington National Bank Columbus, OH 43215 .....	.....	0.300	..... 573	..... 0	..... 2,610,758	..... 1,953,309	..... 2,172,291	..... XXX
FHLB Cincinnati - Federal								
Home Loan Bank Cincinnati, OH 45202 .....	.....	4.800	..... 5,394	..... 0	..... 1,490,489	..... 1,541,883	..... 1,541,883	..... XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	..... 0	..... 0	..... 0	..... 0	..... 0	..... XXX
0199999. Totals - Open Depositories	XXX	XXX	75,077	0	(72,380,233)	12,986,855	66,227,925	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	..... 0	..... 0	..... 0	..... 0	..... 0	..... XXX
0299999. Totals - Suspended Depositories	XXX	XXX	..... 0	..... 0	..... 0	..... 0	..... 0	..... XXX
0399999. Total Cash on Deposit	XXX	XXX	75,077	0	(72,380,233)	12,986,855	66,227,925	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....
.....
.....
.....
.....
0599999. Total - Cash	XXX	XXX	75,077	0	(72,380,233)	12,986,855	66,227,925	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2023 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2023

NAIC Group Code 0111

NAIC Company Code 25135

Company Name STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 399	\$ 736	\$ 29,682

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No []

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$ 8,678

2.32 Amount estimated using reasonable assumptions: \$ 0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$ 0