

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	60,514,746	0	60,514,746	55,379,729
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	418,179,375	46,479,303	371,700,072	365,465,283
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	67,521,392	67,521,392	68,588,197
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 (\$ (32,628,661) , cash equivalents (\$ 21,567) and short-term investments (\$ 2,994,454)	(29,612,640)	0	(29,612,640)	(20,856,792)
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	9,068,715	0	9,068,715	10,447,521
9. Receivables for securities	75,500	0	75,500	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	82
12. Subtotals, cash and invested assets (Lines 1 to 11)	525,747,089	46,479,303	479,267,786	479,024,021
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	(344,025)	0	(344,025)	(265,228)
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	105,863	0	105,863	257,575
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 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	198,778,708	0	198,778,708	191,178,483
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	1,921,187
18.2 Net deferred tax asset	39,618,952	31,784,250	7,834,702	8,368,568
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	23,072,379	23,072,285	94	2,988
21. Furniture and equipment, including health care delivery assets (\$ 0)	2,306,960	2,306,960	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	98,294,421	0	98,294,421	127,563,497
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	7,150,949	2,499	7,148,449	5,664,623
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	894,731,295	103,645,297	791,085,998	813,715,714
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	894,731,295	103,645,297	791,085,998	813,715,714
DETAILS OF WRITE-INS				
1101. Investment System Rounding	0	0	0	82
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	82
2501. Accounts Receivable	7,150,949	2,499	7,148,449	5,664,623
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)	7,150,949	2,499	7,148,449	5,664,623

STATEMENT AS OF JUNE 30, 2024 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	3,166,816	2,596,134
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)	500,953	343,840
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	974,289	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 494,042,996 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)	216,978,459	229,981,330
13. Funds held by company under reinsurance treaties	6,073	8,051
14. Amounts withheld or retained by company for account of others	61,134	148,791
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified)	2,390,000	2,390,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	13,143,348	1,964,582
19. Payable to parent, subsidiaries and affiliates	10,341,780	41,607,599
20. Derivatives	0	0
21. Payable for securities	0	6,016,331
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	(41,517)	80,538
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	247,521,334	285,137,196
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	247,521,334	285,137,196
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)	463,564,665	448,578,518
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)	543,564,665	528,578,518
38. Totals (Page 2, Line 28, Col. 3)	791,085,998	813,715,714
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	(41,517)	80,538
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(41,517)	80,538
2901.	0	0
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 497,388,869)	510,389,199	490,740,199	1,012,321,780
1.2 Assumed (written \$ 921,649)	926,300	1,770,846	4,069,006
1.3 Ceded (written \$ 498,310,518)	511,315,500	492,511,045	1,016,390,786
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	429,731,652	379,733,777	844,615,504
2.2 Assumed	1,515,490	11,591,793	4,124,170
2.3 Ceded	431,247,142	391,325,570	848,739,674
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	0	0	0
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0	0
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
INVESTMENT INCOME			
9. Net investment income earned	2,547,195	683,005	489,590,785
10. Net realized capital gains (losses) less capital gains tax of \$ (13,262)	(49,889)	(128)	(14,000,801)
11. Net investment gain (loss) (Lines 9 + 10)	2,497,305	682,877	475,589,984
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	(93,603)	(3,351)	(291,541)
15. Total other income (Lines 12 through 14)	(93,603)	(3,351)	(291,541)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,403,702	679,526	475,298,443
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	2,403,702	679,526	475,298,443
19. Federal and foreign income taxes incurred	759,255	(550,038)	20,030,045
20. Net income (Line 18 minus Line 19)(to Line 22)	1,644,447	1,229,564	455,268,398
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	528,578,519	1,134,005,067	1,134,005,068
22. Net income (from Line 20)	1,644,447	1,229,564	455,268,398
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (141,149)	6,110,868	10,967,878	(547,277,574)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	3,882,803	1,098,071	15,892,869
27. Change in nonadmitted assets	3,348,028	(15,966,260)	(16,920,242)
28. Change in provision for reinsurance	0	0	(2,390,000)
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	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	(510,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	14,986,146	(2,670,748)	(605,426,549)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	543,564,665	1,131,334,320	528,578,519
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. Governmental fines and penalties	(93,603)	(3,351)	(168,378)
1402. Miscellaneous income (expense)	0	0	(123,163)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(93,603)	(3,351)	(291,541)
3701.	0	0	0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF JUNE 30, 2024 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	(12,851,160)	535,169,161	(498,675,978)
2. Net investment income	3,802,831	2,748,211	491,250,522
3. Miscellaneous income	(93,603)	(3,351)	(291,541)
4. Total (Lines 1 to 3)	(9,141,932)	537,914,021	(7,716,998)
5. Benefit and loss related payments	7,029,543	320,877,140	(240,488,219)
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	(157,113)	(26,840)	(26,840)
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(2,149,483)	(44,642,135)	(26,742,952)
10. Total (Lines 5 through 9)	4,722,946	276,208,165	(267,258,011)
11. Net cash from operations (Line 4 minus Line 10)	(13,864,879)	261,705,856	259,541,014
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,948,721	5,842,115	425,609,988
12.2 Stocks	930,000	3,446,900	3,728,800
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	2,080,555
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	82	0	5,617,046
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,878,803	9,289,015	437,036,389
13. Cost of investments acquired (long-term only):			
13.1 Bonds	16,162,317	52,693	404,349,887
13.2 Stocks	535,065	212,561	212,561
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	2,711,940	4,934,907
13.5 Other invested assets	5,500	0	0
13.6 Miscellaneous applications	6,091,831	406,113	82
13.7 Total investments acquired (Lines 13.1 to 13.6)	22,794,713	3,383,307	409,497,437
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)	(10,915,910)	5,905,708	27,538,951
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	(70,000,000)	(70,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	510,000,000
16.6 Other cash provided (applied)	16,024,941	(259,528,682)	262,817,656
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	16,024,941	(329,528,681)	(317,182,343)
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)	(8,755,848)	(61,917,117)	(30,102,378)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	(20,856,793)	9,245,586	9,245,586
19.2 End of period (Line 18 plus Line 19.1)	(29,612,640)	(52,671,531)	(20,856,793)

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 (\$)	
				2024	2023
NET INCOME					
1. State Auto Mutual state basis (Page 4, Line 20, Columns 1 & 3)				1,644,447	455,268,398
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)				1,644,447	455,268,398
SURPLUS					
5. State Auto Mutual state basis (Page 3, Line 37, Columns 1 & 2)				543,564,665	528,578,519
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)				543,564,665	528,578,519

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, 2023.

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, 2023.

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 June 30, 2024:

	Amount (\$)
a. The aggregate amount of unrealized losses	
1. Less than 12 Months	(17,493)
2. 12 Months or Longer	(127,600)
b. The aggregate related fair value of securities with unrealized losses	
1. Less than 12 Months	3,348,122
2. 12 Months or Longer	1,011,713

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, 2023.
- 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, 2023.

7. Investment Income:

No substantial change from December 31, 2023.

8. Derivative Instruments:

No substantial change from December 31, 2023.

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

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% of Admitted Assets:

On June 30, 2024, the Company made a \$285,065 cash contribution to State Auto Labs.

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.

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

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 November 29, 2023, the Board of Directors of the company declared a \$ 510,000,000 dividend to be paid to Liberty Mutual Group, Inc. This dividend was paid in cash and securities on November 29, 2023.

E. Management, Service Contracts, Cost Sharing Arrangements:

On March 1, 2022 the following changes were effective:

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

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

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

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	4,265,116	4,265,116	—
Total SSAP No. 97 8b(ii) Entities		4,265,116	4,265,116	—
c. SSAP No. 97 8b(iii) Entities				
State Auto Financial	100.0	290,181,251	290,181,251	—
State Auto Holdings	100	32,480,515	32,431,729	48,786
RHC	100	60,297,031	60,297,031	—
Facilitators	100	9,808	—	9,808
Network	100	(10,090)	(6,631)	(3,459)
State Auto Labs	100	26,233,561	—	26,233,561
Total SSAP No. 97 8b(iii) Entities		409,192,076	382,903,380	26,288,696
d. SSAP No. 97 8b(iv) Entities		—	—	—
(except 8bi entities) (b+c+d)	—	413,457,192	387,168,496	26,288,696
f. Aggregate Total (a+e)	—	413,457,192	387,168,496	26,288,696

11. Debt:

No substantial change from December 31, 2023.

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

No substantial change from December 31, 2023.

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 November 29, 2023, the Board of Directors of the company declared a \$ 510,000,000 dividend to be paid to Liberty Mutual Group, Inc. This dividend was paid in cash and securities on November 29, 2023.

14. Liabilities, Contingencies and Assessments:

No substantial change from December 31, 2023.

15. Leases:

No substantial change from December 31, 2023.

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

No substantial change from December 31, 2023.

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

No substantial change from December 31, 2023.

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, 2023.

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

No substantial change from December 31, 2023.

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.

Description for each class of asset or liability	Amount (\$)				
	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common stock					
Industrial and misc	—	—	651,000	—	651,000
Total common stocks	—	—	651,000	—	651,000
Total assets at fair value/(NAV)	—	—	651,000	—	651,000

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

Description	Amount (\$)									
	Beginning Balance at 1/1/2024	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 6/30/2024
Assets:										
Common stock										
Industrial and misc	1,581,000	—	—	—	—	—	—	(930,000)	—	651,000
Total assets	1,581,000	—	—	—	—	—	—	(930,000)	—	651,000

- 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 June 30, 2024.
- As of June 30, 2024, and December 31, 2023, the reported fair value of the Company's investment in Level 3 equity securities of FHLB, was \$651,000 and \$1,581,000, 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.
- 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.

20. Fair Value Measurement (continued):

June 30, 2024:

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	59,842,233	60,514,746	39,242,278	20,599,956	—	—	—
Common stocks	651,000	651,000	—	—	651,000	—	—
Cash, cash equivalents, and short-term investments	(29,612,640)	(29,612,640)	(29,634,207)	21,567	—	—	—

December 31, 2023:

Type of Financial Instrument	Amount (\$)						
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	55,038,770	55,379,729	32,383,051	22,655,719	—	—	—
Common stocks	1,581,000	1,581,000	—	—	1,581,000	—	—
Cash, cash equivalents, and short-term investments	(26,912,276)	(23,954,293)	(38,677,802)	11,765,526	—	—	—

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 \$105,863 and \$257,575 of uncollected premiums as of June 30, 2024 and December 31, 2023, respectively. No premiums were collected from "controlled" or "controlling persons" during the year-to-date periods ended June 30, 2024 and December 31, 2023.

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 June 30, 2024 and December 31, 2023. Additionally, the Special Disability Trust Fund made no assessments and issued no payments to the Company during the year-to-date periods ended June 30, 2024 and December 31, 2023.

22. Events Subsequent:

Subsequent events have been considered through August 12, 2024 for the statutory statements issued on August 12, 2024.

23. Reinsurance:

No substantial change from December 31, 2023.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination:

No substantial change from December 31, 2023.

25. Changes in Incurred Losses and Loss Adjustment Expenses:

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

26. Intercompany Pooling Arrangements:

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

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

Pool Participant	NAIC Company Code	Pooling Participation Percentages	Lines of Business
West American Insurance Company	44393	0.0%	All Lines
100% Quota Share Affiliated Companies: . . . LM Property and Casualty Insurance Company	32352	0.0%	All Lines

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 June 30, 2024 is \$492,063,731.

The amount of ceded reinsurance loss and loss adjustment expenses between the Company and LMIC at June 30, 2024 is \$0.

The amount of all other intercompany amounts due to the Company from LMIC at June 30, 2024 is \$128,455,984.

27. Structured Settlements:

No substantial change from December 31, 2023.

28. Health Care Receivables:

No substantial change from December 31, 2023.

29. Participating Policies:

No substantial change from December 31, 2023.

30. Premium Deficiency Reserves:

No substantial change from December 31, 2023.

31. High Deductibles:

No substantial change from December 31, 2023.

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

No substantial change from December 31, 2023.

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, 2023.

36. Financial Guaranty Insurance:

No substantial change from December 31, 2023.

STATEMENT AS OF JUNE 30, 2024 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 [X] No []

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Formation of two domestic limited liability companies

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. 0

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. 12/31/2023

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:
#N/A

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.
0

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 JUNE 30, 2024 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:
 0

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).
 0

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).
 0

FINANCIAL

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

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 []
 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: \$

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] 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	\$ 409,649,736	\$ 417,528,367
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)	\$ 409,649,736	\$ 417,528,367
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 []
 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 JUNE 30, 2024 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 [] 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 []

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:
.....

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2024 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.
 0

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2024 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

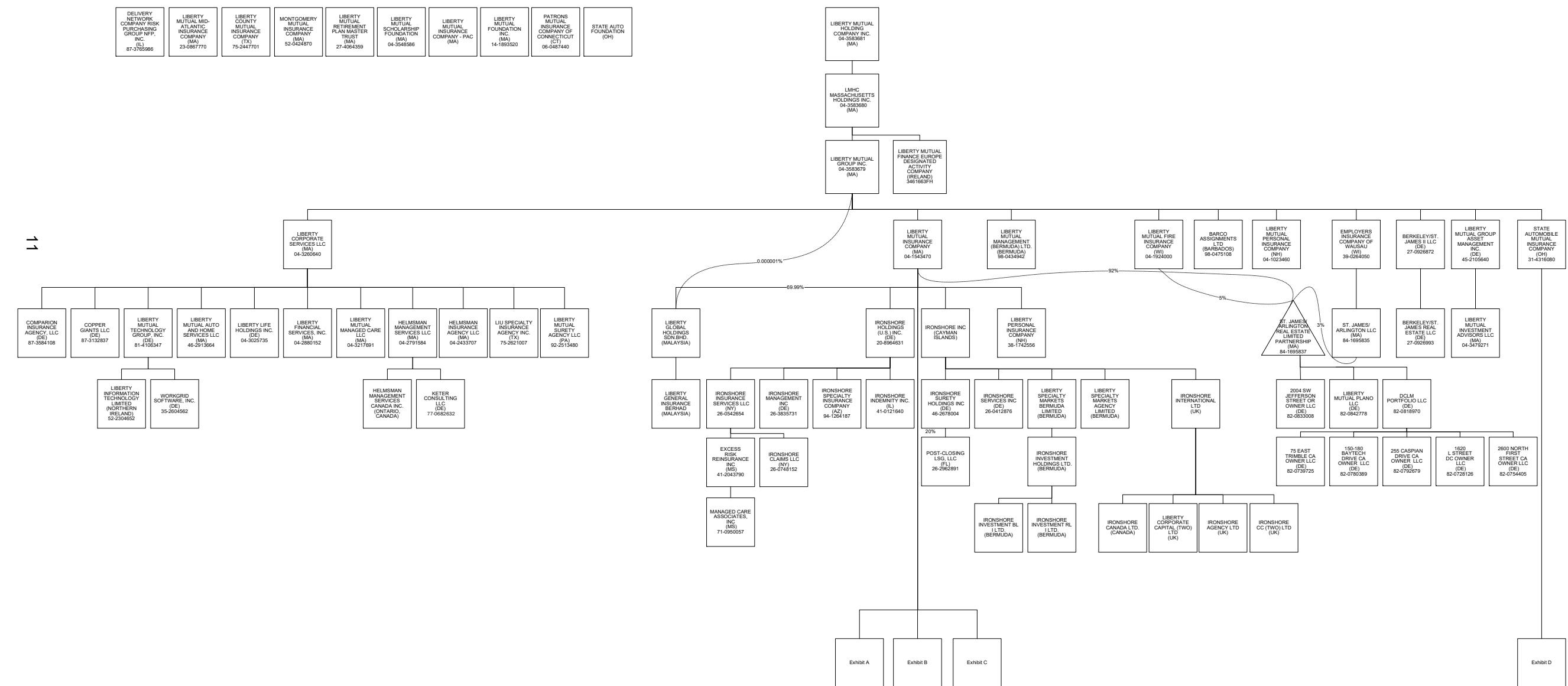
Current Year to Date - Allocated by States and Territories

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	17,206,221	16,887,188	7,266,918	7,950,564	23,718,548	15,697,910
2. Alaska	AK	0	0	0	0	0	0
3. Arizona	AZ	11,905,880	14,130,420	7,429,212	8,646,036	25,655,503	15,294,469
4. Arkansas	AR	17,202,610	17,667,922	23,637,227	9,318,093	36,281,560	40,284,269
5. California	CA	0	0	0	0	0	0
6. Colorado	CO	11,590,910	11,429,554	5,550,913	10,803,449	20,393,926	17,188,174
7. Connecticut	CT	16,415,803	18,174,871	10,403,185	11,534,867	29,318,286	23,268,184
8. Delaware	DE	82,490	68,217	58,342	36,219	141,074	61,519
9. District of Columbia	DC	70,259	151,682	1,240	334	765,920	586,328
10. Florida	FL	184,969	330,559	1,477,843	(14,782)	(379,888)	841,087
11. Georgia	GA	18,437,574	21,205,408	16,167,472	8,876,837	25,733,224	21,707,630
12. Hawaii	HI	0	0	0	0	0	0
13. Idaho	ID	13,722	48,162	0	0	29,672	7,591
14. Illinois	IL	15,908,131	15,562,449	9,063,755	11,128,779	31,054,939	24,152,643
15. Indiana	IN	14,915,008	16,097,612	11,764,630	4,967,258	18,511,657	16,091,925
16. Iowa	IA	7,328,252	5,451,755	1,519,314	2,997,400	6,527,504	5,435,484
17. Kansas	KS	16,729,943	18,680,756	11,142,675	9,489,236	22,296,263	12,239,436
18. Kentucky	KY	10,673,596	11,388,984	6,702,875	9,783,169	19,534,374	19,466,335
19. Louisiana	LA	0	0	0	0	(38)	(38)
20. Maine	ME	0	0	0	0	0	0
21. Maryland	MD	12,787,202	16,150,805	8,225,056	7,246,778	24,750,369	19,385,112
22. Massachusetts	MA	3,073,585	3,729,877	2,119,065	2,018,337	9,786,788	6,831,411
23. Michigan	MI	9,760,979	14,706,460	11,865,977	9,843,822	71,584,544	58,373,054
24. Minnesota	MN	15,565,392	15,191,703	7,257,294	8,055,785	22,385,411	14,880,728
25. Mississippi	MS	14,747,078	16,247,012	6,530,325	8,928,870	20,824,174	14,823,055
26. Missouri	MO	34,805,116	35,561,426	38,838,062	26,147,085	50,495,990	31,798,951
27. Montana	MT	0	0	0	0	0	0
28. Nebraska	NE	0	0	0	0	0	0
29. Nevada	NV	.976	0	0	2,942	17,994	21,671
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	15,765,615	16,172,302	7,326,657	7,240,664	19,911,504	15,488,084
35. North Dakota	ND	10,766,112	10,959,983	4,864,804	6,129,769	4,709,604	6,009,921
36. Ohio	OH	28,825,622	34,286,229	19,338,740	31,605,981	72,507,582	.66,894,643
37. Oklahoma	OK	10,495,238	8,574,762	5,416,309	2,564,010	17,743,881	10,552,256
38. Oregon	OR	0	0	0	0	0	0
39. Pennsylvania	PA	18,654,436	18,927,132	7,080,673	6,887,416	41,889,496	30,006,502
40. Rhode Island	RI	0	0	0	0	0	0
41. South Carolina	SC	12,034,735	14,039,771	5,177,329	8,079,309	22,877,727	14,021,366
42. South Dakota	SD	6,966,551	7,294,026	1,986,932	8,505,392	4,320,578	6,191,143
43. Tennessee	TN	20,469,899	20,310,336	11,174,198	9,998,421	45,222,604	.29,147,620
44. Texas	TX	104,489,371	119,733,804	83,252,982	65,501,521	165,890,130	136,228,615
45. Utah	UT	4,150,116	6,103,512	3,432,272	3,052,375	6,261,697	5,140,101
46. Vermont	VT	0	0	0	0	0	0
47. Virginia	VA	5,963,741	7,508,586	3,999,003	4,088,145	9,484,573	7,112,330
48. Washington	WA	0	0	0	0	0	0
49. West Virginia	WV	4,438,887	5,295,120	2,977,580	3,997,281	10,058,904	7,136,972
50. Wisconsin	WI	4,962,848	4,918,546	2,674,068	2,961,427	6,199,670	4,542,672
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	497,388,869	542,986,930	345,722,928	318,372,789	886,505,738	696,909,148
DETAILS OF WRITE-INS		XXX					
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0

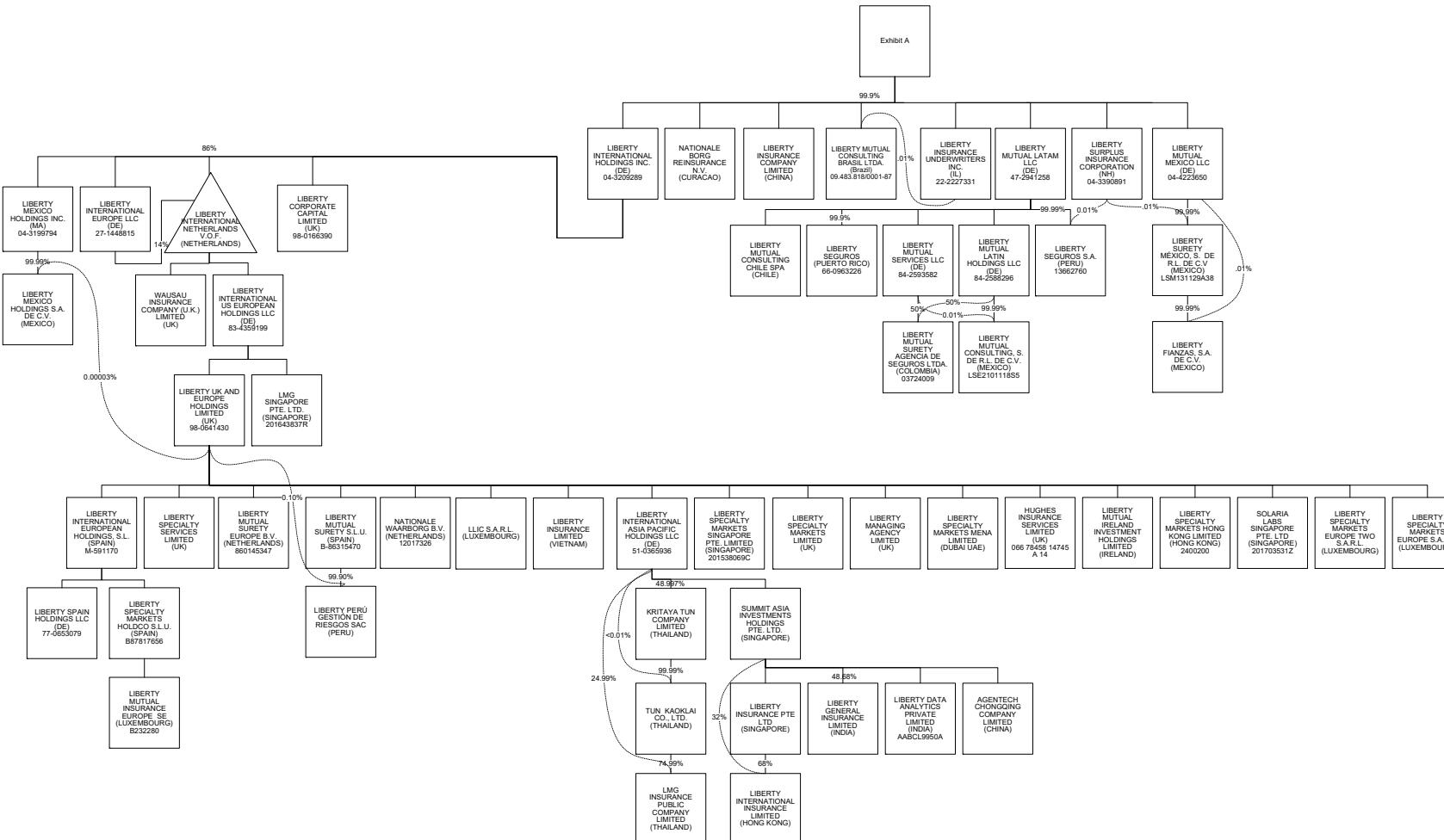
(a) Active Status Counts:

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

STATEMENT AS OF JUNE 30, 2024 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

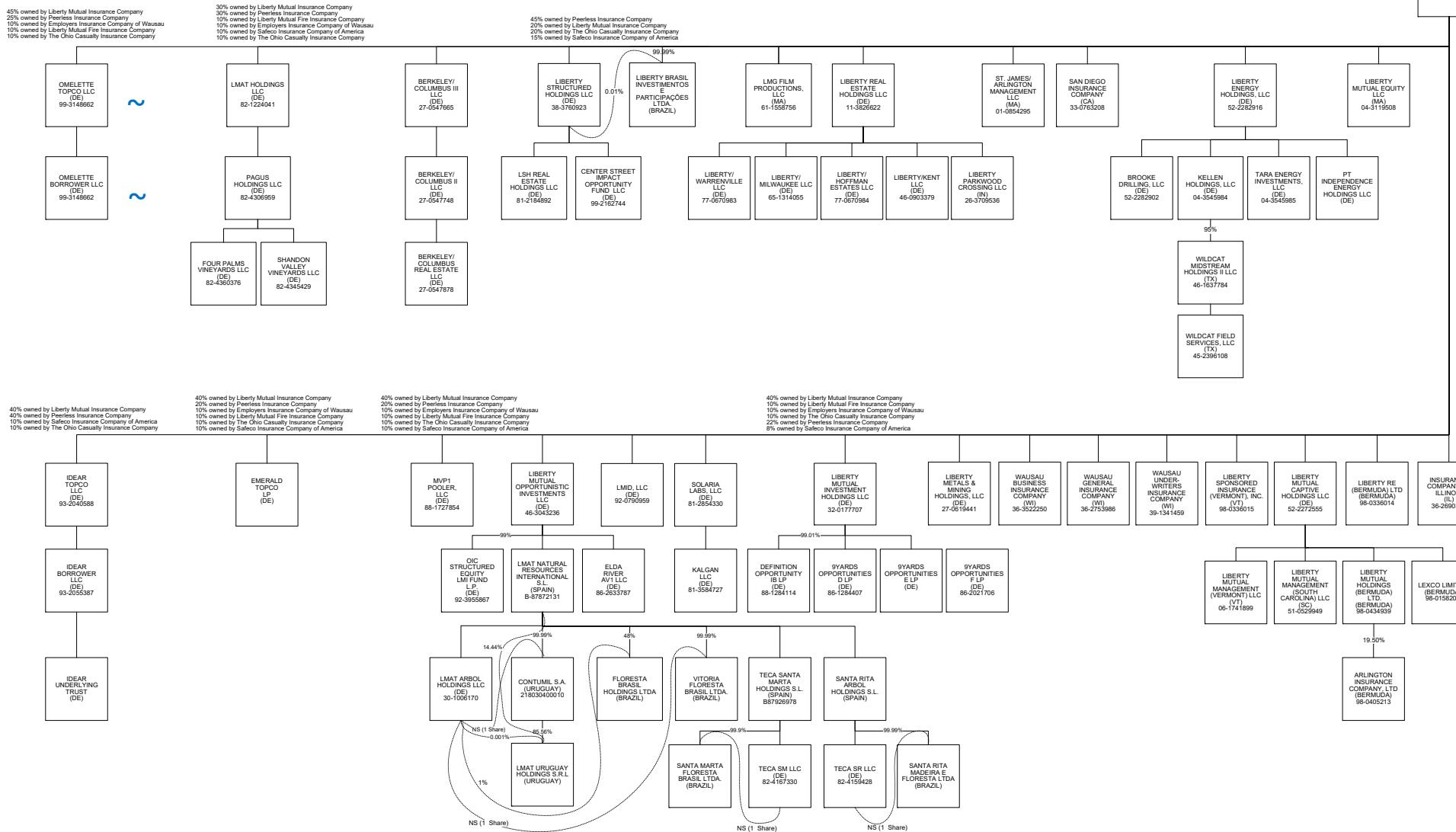


STATEMENT AS OF JUNE 30, 2024 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY



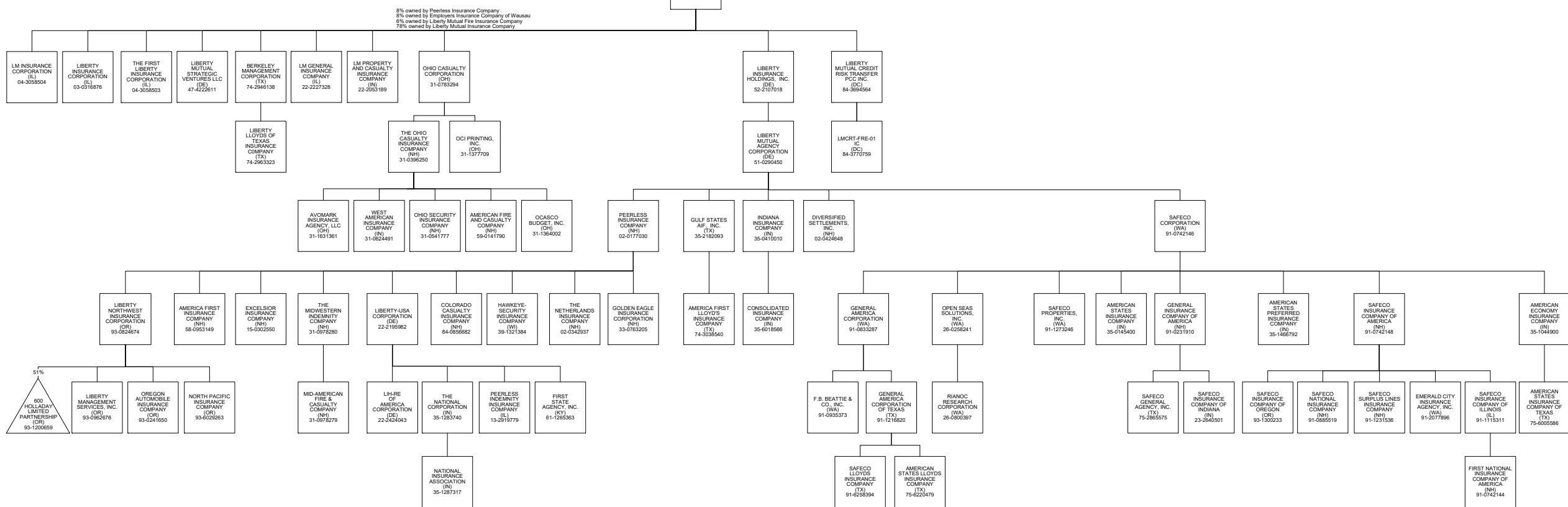
STATEMENT AS OF JUNE 30, 2024 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

EXHIBIT B



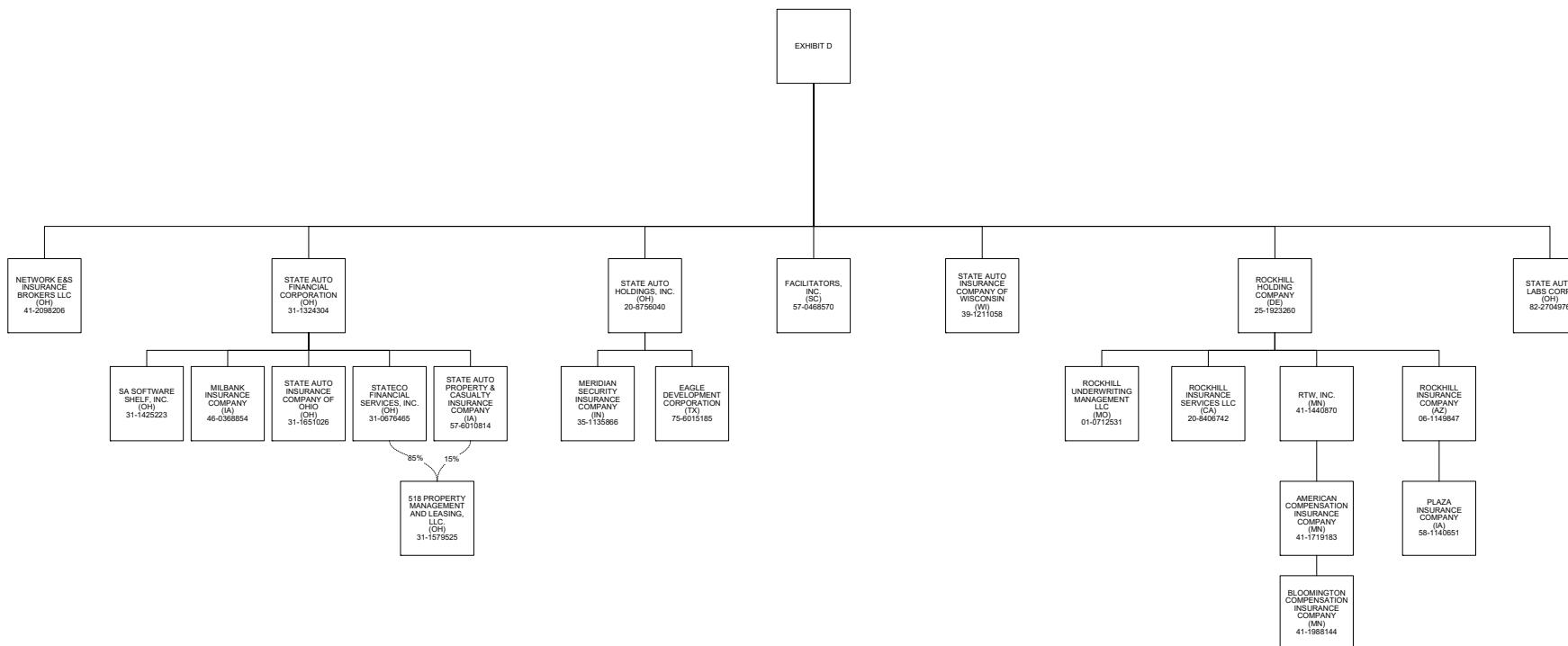
STATEMENT AS OF JUNE 30, 2024 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

EXHIBIT C



STATEMENT AS OF JUNE 30, 2024 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

11.4



STATEMENT AS OF JUNE 30, 2024 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	Ultimate Controlling Entity(ies)/Person(s)	Provide Percentage	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	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	82-0728126			1620 L Street DC Owner LLC		DE	NIA	DCLM Portfolio LLC	Ownership, Board, Management	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	82-0833008			2004 SW Jefferson Street OR Owner LLC		DE	NIA	St. James/Arlington Real Estate Limited Partnership	Ownership, Board, Management	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	82-0792679			255 Caspian Drive CA Owner LLC		DE	NIA	DCLM Portfolio LLC	Ownership, Board, Management	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	82-0754405			2600 North First Street CA Owner LLC		DE	NIA	DCLM Portfolio LLC	Ownership, Board, Management	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	31-1579525			518 Property Management and Leasing, LLC		OH	NIA	State Auto Property & Casualty Insurance Company	Ownership, Board, and Management	15.00	Liberty Mutual Holding Company Inc.	No		
		00000	31-1579525			518 Property Management and Leasing, LLC		OH	NIA	Stateco Financial Services, Inc.	Ownership, Board, and Management	85.00	Liberty Mutual Holding Company Inc.	No		
		00000	93-1200659			600 Holladay Limited Partnership		OR	NIA	Liberty Northwest Insurance Corporation	Ownership	51.00	Liberty Mutual Holding Company Inc.	No		
		00000	82-0739725			75 East Trimble CA Owner LLC		DE	NIA	DCLM Portfolio LLC	Ownership, Board, Management	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	86-1284407			9Yards Opportunities D LP		DE	NIA	Liberty Mutual Investment Holdings LLC	Ownership	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	86-1284407			9Yards Opportunities E LP		DE	NIA	Liberty Mutual Investment Holdings LLC	Ownership	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	86-2021706			9Yards Opportunities F LP		DE	NIA	Liberty Mutual Investment Holdings LLC	Ownership	100.00	Liberty Mutual Holding Company Inc.	No		
	Liberty Mutual Insurance Company and its Affiliated Insurers					AgenTech Chongqing Company Limited		CHN	NIA	Summit Asia Investments Holdings Pte.Ltd.	Ownership	100.00	Liberty Mutual Holding Company Inc.	No		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	12696	58-0953149			America First Insurance Company		NH	IA	Peerless Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11526	74-3038540			America First Lloyd's Insurance Company		TX	IA	Gulf States AIF, Inc.	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.	No		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	45934	41-1719183			American Compensation Insurance Company		MN	IA	RTW, Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19690	35-1044900			American Economy Insurance Company		IN	IA	Safeco Corporation	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24066	59-0141790			American Fire and Casualty Company		NH	IA	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19704	35-0145400			American States Insurance Company		IN	IA	Safeco Corporation	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19712	75-6005586			American States Insurance Company of Texas		TX	IA	American Economy Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	31933	75-6220479			American States Lloyds Insurance Company		TX	IA	General America Corporation of Texas	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.	No		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	37214	35-1466792			American States Preferred Insurance Company		IN	IA	Safeco Corporation	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	98-0405213			Arlington Insurance Company Ltd.		BMU	IA	Liberty Mutual Holdings (Bermuda) Ltd.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	31-1631361			Avomark Insurance Agency, LLC		OH	IA	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	98-0475108			BARCO Assignments Ltd.		BRB	IA	Liberty Mutual Group Inc.	Ownership	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	74-2946138			Berkeley Management Corporation		TX	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	YES		
		00000	27-0547748			Berkeley/Columbus II LLC		DE	NIA	Berkeley/Columbus III LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	27-0547665			Berkeley/Columbus III LLC		DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	27-0547878			Berkeley/Columbus Real Estate LLC		DE	NIA	Berkeley/Columbus II LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	27-0926872			Berkeley/St. James II LLC		DE	NIA	Liberty Mutual Group Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	27-0926993			Berkeley/St. James Real Estate LLC		DE	NIA	Berkeley/St. James II LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	12311	41-1988144			Bloomington Compensation Insurance Company		MN	IA	American Compensation Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	52-2282902			Brooke Drilling, LLC		DE	NIA	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	99-2162744			Center Street Impact Opportunity Fund LLC		DE	NIA	Liberty Structured Holdings LLC	Ownership, Management	100.00	Liberty Mutual Holding Company Inc.	No		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	41785	84-0856682			Colorado Casualty Insurance Company		NH	IA	Peerless Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		
		00000	87-3584108			Companion Insurance Agency, LLC		DE	IA	Liberty Corporate Services LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	22640	35-6018566			Consolidated Insurance Company		IN	IA	Indiana Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	No		

STATEMENT AS OF JUNE 30, 2024 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 Per-centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000				Contumil S.A.	..URY..	NIA..	LMAT Natural Resources International S.L.	Ownership.....	99.990 ..	Liberty Mutual Holding Company Inc.	NO.....		
		00000				Contumil S.A.	..URY..	NIA..	LMAT Arbol Holdings LLC	Ownership.....	0.010 ..	Liberty Mutual Holding Company Inc.	NO.....		
		00000	87-3132837			Copper Giants LLC	..DE..	NIA..	Liberty Corporate Services LLC	Ownership.....	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
		00000	82-0818970			DCLM Portfolio LLC	..DE..	NIA..	St. James/Arlington Real Estate Limited Partnership	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
		00000	88-1284114			Definition Opportunity IB LP	..DE..	NIA..	Liberty Mutual Investment Holdings LLC	Ownership.....	99.010 ..	Liberty Mutual Holding Company Inc.	NO.....		
		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.	NO.....		
		00000	02-0424648			Diversified Settlements, Inc.	..NH..	NIA..	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
		00000	75-6015185			Eagle Development Corporation	..TX..	NIA..	State Auto Holdings, Inc.	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
		00000	86-2633787			Elda River AV1 LLC	..DE..	NIA..	Liberty Mutual Opportunistic Investments LLC	Ownership.....	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
		00000	91-2077896			Emerald City Insurance Agency, Inc.	..WA..	IA..	Safeco Insurance Company of America	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	YES.....		
		00000				Emerald Topco LP	..DE..	NIA..	Liberty Mutual Insurance Company	Ownership.....	40.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
		00000				Emerald Topco LP	..DE..	NIA..	Peerless Insurance Company	Ownership.....	20.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
		00000				Emerald Topco LP	..DE..	NIA..	Employers Insurance Company of Wausau	Ownership.....	10.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
		00000				Emerald Topco LP	..DE..	NIA..	Liberty Mutual Fire Insurance Company	Ownership.....	10.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
		00000				Emerald Topco LP	..DE..	NIA..	The Ohio Casualty Insurance Company	Ownership.....	10.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
		00000				Emerald Topco LP	..DE..	NIA..	Safeco Insurance Company of America	Ownership.....	10.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
12.1	Liberty Mutual Insurance Company and its Affiliated Insurers	21458	39-0264050			Employers Insurance Company of Wausau .....	..WI..	IA..	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11045	15-0302550			Excelsior Insurance Company .....	..NH..	IA..	Peerless Insurance Company	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	41-2043790			Excess Risk Reinsurance, Inc.	..MS..	IA..	Ironshore Insurance Services LLC	Ownership.....	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	91-0935373			F.B. Beattie & Co., Inc.	..WA..	IA..	General America Corporation	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	57-0468570			Facilitators, Inc.	..SC..	IA..	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24724	91-0742144			First National Insurance Company of America .....	..NH..	IA..	Safeco Insurance Company of Illinois	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	61-1265363			First State Agency, Inc.	..KY..	NIA..	Liberty-USA Corporation	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
		00000				Floresta Brasil Holdings Ltda.	..BRA..	NIA..	LMAT Natural Resources International, S.L.	Ownership.....	48.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
		00000				Floresta Brasil Holdings Ltda.	..BRA..	NIA..	LMAT Arbol Holdings LLC	Ownership.....	1.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
		00000	82-4360376			Four Palms Vineyards LLC	..DE..	NIA..	PAGUS Holdings LLC	Ownership.....	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
		00000	91-0833287			General America Corporation .....	..WA..	NIA..	Safeco Corporation	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....	
		00000	91-1216820			General America Corporation of Texas .....	..TX..	NIA..	General America Corporation	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24732	91-0231910			General Insurance Company of America .....	..NH..	IA..	Safeco Corporation	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	10836	33-0763205			Golden Eagle Insurance Corporation .....	..NH..	IA..	Peerless Insurance Company	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	35-2182093			Gulf States AIF, Inc.	..TX..	NIA..	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	36919	39-1321384			Hawkeye-Security Insurance Company .....	..WI..	IA..	Peerless Insurance Company	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	04-2433707			Helmsman Insurance Agency LLC .....	..MA..	IA..	Liberty Corporate Services LLC	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000				Helmsman Management Services Canada Inc.	..NIA..	IA..	Helmsman Management Services LLC	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....		
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	04-2791584			Helmsman Management Services LLC .....	..MA..	NIA..	Liberty Corporate Services LLC	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....	
		00000				Hughes Insurance Services Limited .....	..IA..	IA..	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....	
		00000	93-2055387			Idear Borrower LLC .....	..DE..	NIA..	Idear Topco LLC	Ownership, Management	100.000 ..	Liberty Mutual Holding Company Inc.	NO.....	
		00000	93-2040588			Idear Topco LLC .....	..DE..	NIA..	Liberty Mutual Insurance Company	Ownership, Management	40.000 ..	Liberty Mutual Holding Company Inc.	NO.....	
		00000	93-2040588			Idear Topco LLC .....	..DE..	NIA..	Peerless Insurance Company	Ownership, Management	40.000 ..	Liberty Mutual Holding Company Inc.	NO.....	
		00000	93-2040588			Idear Topco LLC .....	..DE..	NIA..	Safeco Insurance Company of America	Ownership, Management	10.000 ..	Liberty Mutual Holding Company Inc.	NO.....	

STATEMENT AS OF JUNE 30, 2024 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)	*
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	93-2040588			Idear Topco LLC		.DE.	.NIA.	The Ohio Casualty Insurance Company	Ownership, Management	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000				Idear Underlying Trust		.DE.	.NIA.	Idear Borrower LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	22659	35-0410010			Indiana Insurance Company		.IN.	.IA.	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		26700	36-2690333			Insurance Company of Illinois		.IL.	.IA.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000				Ironshore Agency Ltd.		.NIA.		Ironshore International Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000				Ironshore Canada Ltd.		.CAN.	.NIA.	Ironshore International Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000				Ironshore CC (Two) Ltd.		.NIA.		Ironshore International Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	26-0748152			Ironshore Claims LLC		.NY.	.NIA.	Ironshore Insurance Services LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	20-8964631			Ironshore Holdings (US) Inc.		.DE.	.NIA.	Liberty Mutual Insurance Company	Ownership	100.000	Liberty Mutual Holding Company Inc.	YES	
		00000	98-0579286			Ironshore Inc.		.CYM.	.NIA.	Liberty Mutual Insurance Company	Ownership	100.000	Liberty Mutual Holding Company Inc.	YES	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23647	41-0121640			Ironshore Indemnity Inc.		.IL.	.IA.	Ironshore Holdings (US) Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	26-0542654			Ironshore Insurance Services LLC		.NY.	.IA.	Ironshore Holdings (US) Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000				Ironshore International Ltd.		.NIA.		Ironshore Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000				Ironshore Investment BL I Ltd.		.BMU.	.NIA.	Ironshore Investment Holdings Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000				Ironshore Investment Holdings Ltd.		.BMU.	.NIA.	Ironshore Insurance Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000				Ironshore Investment RL I Ltd.		.BMU.	.NIA.	Ironshore Investment Holdings Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	26-3835731			Ironshore Management Inc.		.DE.	.NIA.	Ironshore Holdings (US) Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	26-0412876			Ironshore Services Inc.		.DE.	.NIA.	Ironshore Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	25445	94-1264187			Ironshore Specialty Insurance Company		.AZ.	.IA.	Ironshore Holdings (US) Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	46-2678004			Ironshore Surety Holdings Inc.		.DE.	.IA.	Ironshore Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	81-3584727			Kalgan LLC		.DE.	.NIA.	Solaria Labs LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	04-3545984			Kellen Holdings, LLC		.DE.	.NIA.	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	77-0682632			Keter Consulting LLC		.DE.	.NIA.	Helmsman Management Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000				Kritaya Tun Company Limited		.THA.	.NIA.	Liberty International Asia Pacific Holdings	Influence	48.990	Liberty Mutual Holding Company Inc.	NO	
		00000	98-0158209			LEXCO Limited		.BMU.	.IA.	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000				Liberty Brasil Investimentos e Participacoes Ltda.		.BRA.	.NIA.	Liberty Mutual Insurance Company	Ownership, Board and Management	99.990	Liberty Mutual Holding Company Inc.	NO	
		00000				Liberty Brasil Investimentos e Participacoes Ltda.		.BRA.	.NIA.	Liberty Structured Holdings LLC	Ownership, Board and Management	0.010	Liberty Mutual Holding Company Inc.	NO	
		00000				Liberty Corporate Capital (Two) Ltd.		.NIA.		Ironshore International Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	98-0166390			Liberty Corporate Capital Limited		.IA.		Liberty International Holdings Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	04-3260640			Liberty Corporate Services LLC		.MA.	.NIA.	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	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	0.000	Liberty Mutual Holding Company Inc.	NO	
		00000				Liberty Data Analytics Private Limited		.IND.	.NIA.	Summit Asia Investments Holdings Pte. Ltd.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	52-2282916			Liberty Energy Holdings, LLC		.DE.	.NIA.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		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.	NO	
		00000				Liberty Fianzas, S.A. de C.V.		.MEX.	.IA.	Liberty Mutual Mexico LLC	Ownership, Board and Management	0.010	Liberty Mutual Holding Company Inc.	NO	
		00000	04-2880152			Liberty Financial Services, Inc.		.MA.	.NIA.	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000				Liberty General Insurance Berhad		.MYS.	.IA.	Liberty Global Holdings SDN.BHD.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000				Liberty General Insurance Limited		.IND.	.IA.	Summit Asia Investments Holdings Pte. Ltd.	Ownership, Management	48.680	Liberty Mutual Holding Company Inc.	NO	
		00000				Liberty Global Holdings SDN.BHD.		.MYS.	.IA.	Liberty Mutual Insurance Company	Ownership, Board and Management	69.990	Liberty Mutual Holding Company Inc.	YES	
		00000				Liberty Global Holdings SDN.BHD.		.MYS.	.IA.	Liberty Mutual Group Inc.	Ownership, Board and Management	0.000	Liberty Mutual Holding Company Inc.	NO	

STATEMENT AS OF JUNE 30, 2024 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	52-2304652			Liberty Information Technology Limited		NIA		Liberty Mutual Technology Group Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	NO	
		00000				Liberty Insurance Company Limited		CHN	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	NO	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	42404	03-0316876			Liberty Insurance Corporation		IL	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	NO	
		00000	52-2107018			Liberty Insurance Holdings, Inc.		DE	UIP	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	YES	
		00000				Liberty Insurance Limited		VNM	IA	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	NO	
		00000				Summit Asia Investments Holdings Pte. Ltd.									
		00000				Liberty Insurance Pte Ltd		SGP	IA		Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	NO	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19917	22-2227331			Liberty Insurance Underwriters Inc.		IL	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	NO	
		00000	51-0365936			Liberty International Asia Pacific Holdings LLC		DE	NIA	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	NO	
		00000	27-1448815			Liberty International Europe LLC		DE	NIA	Liberty International Holdings Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	NO	
		00000				Liberty International European Holdings, S.L.									
		00000				ESP		NIA		Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	NO	
		00000	04-3209289			Liberty International Holdings Inc.		DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	YES	
		00000				Liberty International Insurance Limited		HKG	IA	Liberty Insurance Pte Ltd	Ownership, Board and Management	68.00	Liberty Mutual Holding Company Inc.	NO	
		00000				Summit Asia Investments Holdings Pte. Ltd.									
		00000				Liberty International Insurance Limited		HKG	IA		Ownership, Board and Management	32.00	Liberty Mutual Holding Company Inc.	NO	
		00000				Liberty International Netherlands V.O.F.		NLD	NIA	Liberty International Holdings Inc.	Ownership, Board and Management	86.00	Liberty Mutual Holding Company Inc.	NO	
		00000				Liberty International Netherlands V.O.F.		NLD	NIA	Liberty International Europe LLC	Ownership, Board and Management	14.00	Liberty Mutual Holding Company Inc.	NO	
		00000	83-4359199			Liberty International US European Holdings LLC		DE	NIA	Liberty International Netherlands V.O.F.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	NO	
		00000	04-3025735			Liberty Life Holdings Inc.		DE	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	NO	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11041	74-2963323			Liberty Lloyds of Texas Insurance Company		TX	IA	Berkeley Management Corporation	Management and Attorney-in-Fact	0.00	Liberty Mutual Holding Company Inc.	NO	
		00000	93-0962676			Liberty Management Services, Inc.		OR	NIA	Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	YES	
		00000				Liberty Managing Agency Limited		IA		Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	NO	
		00000	27-0619441			Liberty Metals & Mining Holdings, LLC		DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	NO	
		00000	04-3199794			Liberty Mexico Holdings Inc.		MA	NIA	Liberty International Holdings Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	NO	
		00000				Liberty Mexico Holdings S.A. de C.V.		MEX	NIA	Liberty Mexico Holdings Inc.	Ownership, Board and Management	99.99	Liberty Mutual Holding Company Inc.	NO	
		00000				Liberty Mexico Holdings S.A. de C.V.		MEX	NIA	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	0.00	Liberty Mutual Holding Company Inc.	NO	
		00000	51-0290450			Liberty Mutual Agency Corporation		DE	UIP	Liberty Insurance Holdings, Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	NO	
		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.	NO	
		00000	52-2272555			Liberty Mutual Captive Holdings LLC		DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	NO	
		00000				Liberty Mutual Consulting Brasil Ltda.		BRA	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	99.90	Liberty Mutual Holding Company Inc.	NO	
		00000				Liberty Mutual Consulting Brasil Ltda.		BRA	NIA	Liberty Insurance Underwriters Inc.	Ownership, Board and Management	0.10	Liberty Mutual Holding Company Inc.	NO	
		00000				Liberty Mutual Consulting Chile SpA		CHL	NIA	Liberty Mutual Latam LLC	Ownership, Management	100.00	Liberty Mutual Holding Company Inc.	NO	
		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.	NO	
		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.	NO	
		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.	NO	
		00000	04-3119508			Liberty Mutual Equity LLC		MA	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	NO	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000				Liberty Mutual Finance Europe Designated Activity Company		IRL	UIP	LMHC Massachusetts Holdings Inc.	Ownership, Board and Management	100.00	Liberty Mutual Holding Company Inc.	NO	
		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.	NO	
		00000	14-1893520			Liberty Mutual Foundation Inc.		MA	NIA	Liberty Mutual Insurance Company	Board and Management	0.00	Liberty Mutual Holding Company Inc.	NO	
		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.	NO	

STATEMENT AS OF JUNE 30, 2024 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)	*	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	04-3583679			Liberty Mutual Group Inc.		.MA.	.UIP.	LMHC Massachusetts Holdings Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO		
		00000	04-3583681			Liberty Mutual Holding Company Inc.		.MA.	.UIP.	N/A	Ultimate Controlling Parent	0.000		NO		
		00000	98-0434939			Liberty Mutual Holdings (Bermuda) Ltd		.BMU.	.NIA.	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO		
		23043	04-1543470			Liberty Mutual Insurance Company		.MA.	.UIP.	Liberty Mutual Group Inc.	Ownership, Board and Management	0.000	Liberty Mutual Holding Company Inc.	NO		
		00000				Liberty Mutual Insurance Company - PAC		.MA.	.NIA.	Liberty Mutual Insurance Company	Board and Management	0.000	Liberty Mutual Holding Company Inc.	NO		
		00000				Liberty Mutual Insurance Europe SE		.LUX.	.IA.	Liberty Specialty Markets Holdco S.L.U.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO		
		00000	04-3479271			Liberty Mutual Investment Advisors LLC		.MA.	.NIA.		Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO		
		00000	32-0177707			Liberty Mutual Investment Holdings LLC		.DE.	.NIA.	Liberty Mutual Insurance Company	Ownership, Board and Management	40.000	Liberty Mutual Holding Company Inc.	NO		
		00000	32-0177707			Liberty Mutual Investment Holdings LLC		.DE.	.NIA.	Peerless Insurance Company	Ownership, Board and Management	22.000	Liberty Mutual Holding Company Inc.	NO		
		00000	32-0177707			Liberty Mutual Investment Holdings LLC		.DE.	.NIA.	Employers Insurance Company of Wausau	Ownership, Board and Management	10.000	Liberty Mutual Holding Company Inc.	NO		
		00000	32-0177707			Liberty Mutual Investment Holdings LLC		.DE.	.NIA.	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	10.000	Liberty Mutual Holding Company Inc.	NO		
		00000	32-0177707			Liberty Mutual Investment Holdings LLC		.DE.	.NIA.	The Ohio Casualty Insurance Company	Ownership, Board and Management	10.000	Liberty Mutual Holding Company Inc.	NO		
		00000	32-0177707			Liberty Mutual Investment Holdings LLC		.DE.	.NIA.	Safeco Insurance Company of America	Ownership, Board and Management	8.000	Liberty Mutual Holding Company Inc.	NO		
		00000				Liberty Mutual Ireland Investment Holdings Limited		.IRL.	.NIA.	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO		
		00000	47-2941258			Liberty Mutual Latam LLC		.DE.	.NIA.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO		
		00000	84-2588296			Liberty Mutual Latin Holdings LLC		.DE.	.NIA.	Liberty Mutual Latam LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	NO		
		00000	04-3217691			Liberty Mutual Managed Care LLC		.MA.	.NIA.	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO		
		00000	98-0434942			Liberty Mutual Management (Bermuda) Ltd		.BMU.	.NIA.	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO		
		00000	51-0529949			Liberty Mutual Management (South Carolina) LLC		.SC.	.NIA.	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO		
		00000	06-1741899			Liberty Mutual Management (Vermont) LLC		.VT.	.NIA.	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO		
		00000	04-4223650			Liberty Mutual Mexico LLC		.DE.	.NIA.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO		
		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	0.000	Liberty Mutual Holding Company Inc.	NO	
						Liberty Mutual Opportunistic Investments LLC		.DE.	.NIA.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO		
		0111	Liberty Mutual Insurance Company and its Affiliated Insurers	12484	04-1023460		Liberty Mutual Personal Insurance Company		.NH.	.IA.	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
						Liberty Mutual Piano LLC		.DE.	.NIA.	St. James/Arlington Real Estate Limited Partnership	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO		
						Liberty Mutual Retirement Plan Master Trust		.MA.	.NIA.	Liberty Mutual Group Inc.	Board	0.000	Liberty Mutual Holding Company Inc.	NO		
						Liberty Mutual Scholarship Foundation		.MA.	.NIA.	Liberty Mutual Insurance Company	Board and Management	0.000	Liberty Mutual Holding Company Inc.	NO		
						Liberty Mutual Services LLC		.DE.	.NIA.	Liberty Mutual Latam LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	NO		
						Liberty Mutual Strategic Ventures LLC		.DE.	.NIA.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO		
						Liberty Mutual Surety Agencia de Seguros Ltda.		.COL.	.IA.	Liberty Mutual Latin Holdings LLC	Ownership, Board, Management	50.000	Liberty Mutual Holding Company Inc.	NO		
						Liberty Mutual Surety Agencia de Seguros Ltda.		.COL.	.IA.	Liberty Mutual Services LLC	Ownership, Board, Management	50.000	Liberty Mutual Holding Company Inc.	NO		
						Liberty Mutual Surety Agency LLC		.PA.	.IA.	Liberty Corporate Services LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	NO		
						Liberty Mutual Surety Europe B.V.		.NLD.	.IA.	Liberty UK and Europe Holdings Limited	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO		
						Liberty Mutual Surety S.L.U.		.ESP.	.IA.	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	NO		
		0111	Liberty Mutual Insurance Company and its Affiliated Insurers	41939	93-0824674		Liberty Northwest Insurance Corporation		.OR.	.IA.	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
						Liberty Parkwood Crossing LLC		.IN.	.NIA.	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO		
		0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11746	38-1742556		Liberty Personal Insurance Company		.NH.	.IA.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
						Liberty Peru Gestión de Riesgos SAC		.PER.	.NIA.	Liberty Mutual Surety S.L.U.	Ownership, Board, Management	99.900	Liberty Mutual Holding Company Inc.	NO		

STATEMENT AS OF JUNE 30, 2024 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	.....	.....	.....	Liberty Perú Gestión de Riesgos SAC .....	..PER.....	NIA.....	.....	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	0.100	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	98-0336014	.....	.....	Liberty Re (Bermuda) Limited .....	..BMU.....	IA.....	.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	YES.....	.....
		00000	11-3826622	.....	.....	Liberty Real Estate Holdings LLC .....	..DE.....	NIA.....	.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	66-0963226	.....	.....	Liberty Seguros .....	..PR.....	IA.....	.....	Liberty Mutual Latam LLC	Ownership, Board and Management	99.900	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	.....	.....	.....	Liberty Seguros S.A. .....	..PER.....	IA.....	.....	Liberty Mutual Latam LLC	Ownership, Board and Management	99.990	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	.....	.....	.....	Liberty Seguros S.A. .....	..PER.....	IA.....	.....	Liberty Surplus Insurance Corporation	Ownership, Board and Management	0.010	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	77-0653079	.....	.....	Liberty Spain Holdings LLC .....	..DE.....	NIA.....	.....	Liberty International European Holdings S.L.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	98-0579287	.....	.....	Liberty Specialty Markets Agency Limited .....	..BMU.....	NIA.....	.....	Ironshore Inc.	Ownership.....	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	.....	.....	.....	Liberty Specialty Markets Bermuda Limited .....	..BMU.....	NIA.....	.....	Ironshore Inc.	Ownership.....	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	.....	.....	.....	Liberty Specialty Markets Europe S.r.l. .....	..LUX.....	NIA.....	.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	.....	.....	.....	Liberty Specialty Markets Europe Two Sarl .....	..LUX.....	NIA.....	.....	Liberty UK and Europe Holdings Limited	Ownership.....	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	.....	.....	.....	Liberty Specialty Markets Holdco S.L.U. .....	..ESP.....	NIA.....	.....	Liberty International European Holdings S.L.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		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.	NO.....	.....
		00000	.....	.....	.....	Liberty Specialty Markets Limited .....	.....	NIA.....	.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	.....	.....	.....	Liberty Specialty Markets MENA Limited .....	.....	IA.....	.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		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.	NO.....	.....
		00000	.....	.....	.....	Liberty Specialty Services Limited .....	.....	NIA.....	.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	98-0336015	.....	.....	Liberty Sponsored Insurance (Vermont), Inc. .....	..VT.....	IA.....	.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	YES.....	.....
		00000	38-3760923	.....	.....	Liberty Structured Holdings LLC .....	..DE.....	NIA.....	.....	Liberty Mutual Insurance Company	Ownership, Board and Management	20.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	38-3760923	.....	.....	Liberty Structured Holdings LLC .....	..DE.....	NIA.....	.....	Peerless Insurance Company	Ownership, Board and Management	45.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		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.	NO.....	.....
		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.	NO.....	.....
		00000	.....	.....	.....	Liberty Surety México, S. de R.L. de C.V. .....	..MEX.....	NIA.....	.....	Liberty Mutual Mexico LLC	Ownership, Board and Management	99.990	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	.....	.....	.....	Liberty Surety México, S. de R.L. de C.V. .....	..MEX.....	NIA.....	.....	Liberty Surplus Insurance Corporation	Ownership, Board and Management	0.010	Liberty Mutual Holding Company Inc.	NO.....	.....
12.5	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	10725	04-3390891	.....	.....	.....	.....	.....	Liberty Surplus Insurance Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	98-0641430	.....	.....	Liberty UK and Europe Holdings Limited .....	.....	NIA.....	.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	77-0670984	.....	.....	Liberty/Hoffman Estates LLC .....	..DE.....	NIA.....	.....	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	46-0903379	.....	.....	Liberty/Kent LLC .....	..DE.....	NIA.....	.....	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	65-1314055	.....	.....	Liberty/Milwaukee LLC .....	..DE.....	NIA.....	.....	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	77-0670983	.....	.....	Liberty/Warrenville LLC .....	..DE.....	NIA.....	.....	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	22-2195982	.....	.....	Liberty-USA Corporation .....	..DE.....	NIA.....	.....	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	YES.....	.....
		00000	22-2424043	.....	.....	LIH-RE of America Corporation .....	..DE.....	NIA.....	.....	Liberty-USA Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		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.	NO.....	.....
		00000	.....	.....	.....	LLIC S.a. r.l. .....	..LUX.....	NIA.....	.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	36447	22-2227328	LM General Insurance CompanyIL.....	IA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....
	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	33600	04-3058504	LM Insurance CorporationIL.....	IA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....
	Liberty Mutual Insurance Company and its Affiliated Insurers	0111	32352	22-2053189	LM Property and Casualty Insurance CompanyIN.....	IA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....
		00000	30-1006170	.....	.....	LMAT Arbol Holdings LLC .....	..DE.....	NIA.....	.....	LMAT Natural Resources International S.L.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	82-1224041	.....	.....	LMAT Holdings LLC .....	..DE.....	NIA.....	.....	Liberty Mutual Insurance Company	Ownership.....	30.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	82-1224041	.....	.....	LMAT Holdings LLC .....	..DE.....	NIA.....	.....	Peerless Insurance Company	Ownership.....	30.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	82-1224041	.....	.....	LMAT Holdings LLC .....	..DE.....	NIA.....	.....	Liberty Mutual Fire Insurance Company	Ownership.....	10.000	Liberty Mutual Holding Company Inc.	NO.....	.....
		00000	82-1224041	.....	.....	LMAT Holdings LLC .....	..DE.....	NIA.....	.....	Employers Insurance Company of Wausau	Ownership.....	10.000	Liberty Mutual Holding Company Inc.	NO.....	.....

STATEMENT AS OF JUNE 30, 2024 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 Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	82-1224041			LMAT Holdings LLC .....	.DE.....	.NIA.....	Safeco Insurance Company of America	Ownership.....	10.000	Liberty Mutual Holding Company Inc.	NO.....	
		00000	82-1224041			LMAT Holdings LLC .....	.DE.....	.NIA.....	The Ohio Casualty Insurance Company	Ownership.....	10.000	Liberty Mutual Holding Company Inc.	NO.....	
		00000				LMAT Natural Resources International S.L. ....	.ESP.....	.NIA.....	LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	
		00000				LMAT Uruguay Holdings S.R.L. ....	.URY.....	.NIA.....	Contumil S.A.	Ownership.....	85.560	Liberty Mutual Holding Company Inc.	NO.....	
		00000				LMAT Uruguay Holdings S.R.L. ....	.URY.....	.NIA.....	LMAT Natural Resources International S.L.	Ownership.....	14.440	Liberty Mutual Holding Company Inc.	NO.....	
		00000				LMAT Uruguay Holdings S.R.L. ....	.URY.....	.NIA.....	LMAT Arbol Holdings LLC	Ownership.....	0.000	Liberty Mutual Holding Company Inc.	NO.....	
		00000	84-3770759			LMCRT-FRE-01 IC .....	.DC.....	.IA.....	Inc.	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	
		00000	61-1558756			LMG Film Productions, LLC .....	.MA.....	.NIA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	
		00000				LMG Insurance Public Company Limited .....	.THA.....	.IA.....	Tun Kaoklai Co., Ltd.	Ownership, Board and Management	74.990	Liberty Mutual Holding Company Inc.	NO.....	
		00000				LMG Insurance Public Company Limited .....	.THA.....	.IA.....	Liberty International Asia Pacific Holdings	Ownership, Board and Management	24.990	Liberty Mutual Holding Company Inc.	NO.....	
		00000				LMG Singapore Holdings Pte. Ltd. ....	.SGP.....	.NIA.....	LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	
		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.	NO.....	
		00000	92-0790959			LMID, LLC .....	.DE.....	.NIA.....	Liberty Mutual Insurance Company	Ownership.....	100.000	Liberty Mutual Holding Company Inc.	NO.....	
		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.	NO.....	
		00000	71-0950057			Managed Care Associates, Inc. ....	.MS.....	.IA.....	Excess Risk Reinsurance Inc.	Ownership.....	100.000	Liberty Mutual Holding Company Inc.	NO.....	
12.6	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.	NO.....	
	Liberty Mutual Insurance Company and its Affiliated Insurers	23507	31-0978279			Mid-American Fire & Casualty Company .....	.NH.....	.IA.....	The Midwestern Indemnity Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	
	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.	NO.....	
	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.	NO.....	
		00000	88-1727854			MVP1 Pooler, LLC .....	.DE.....	.NIA.....	Liberty Mutual Insurance Company	Ownership.....	40.000	Liberty Mutual Holding Company Inc.	NO.....	
		00000	88-1727854			MVP1 Pooler, LLC .....	.DE.....	.NIA.....	Peerless Insurance Company	Ownership.....	20.000	Liberty Mutual Holding Company Inc.	NO.....	
		00000	88-1727854			MVP1 Pooler, LLC .....	.DE.....	.NIA.....	Employers Insurance Company of Wausau	Ownership.....	10.000	Liberty Mutual Holding Company Inc.	NO.....	
		00000	88-1727854			MVP1 Pooler, LLC .....	.DE.....	.NIA.....	Liberty Mutual Fire Insurance Company	Ownership.....	10.000	Liberty Mutual Holding Company Inc.	NO.....	
		00000	88-1727854			MVP1 Pooler, LLC .....	.DE.....	.NIA.....	The Ohio Casualty Insurance Company	Ownership.....	10.000	Liberty Mutual Holding Company Inc.	NO.....	
		00000	88-1727854			MVP1 Pooler, LLC .....	.DE.....	.NIA.....	Safeco Insurance Company of America	Ownership.....	10.000	Liberty Mutual Holding Company Inc.	NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	27944	35-1287317			National Insurance Association .....	.IN.....	.IA.....	The National Corporation	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.	NO.....	
		00000				Nationale Borg Reinsurance N.V. ....	.CUW.....	.IA.....	Liberty Mutual Insurance Company	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	YES.....	
		00000				Nationale Waarborg B.V. ....	.NLD.....	.IA.....	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	
		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.	NO.....	
	Liberty Mutual Insurance Company and its Affiliated Insurers	23892	93-6029263			North Pacific Insurance Company .....	.OR.....	.IA.....	Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	31-1364002			Ocasco Budget, Inc. ....	.OH.....	.NIA.....	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	YES.....	
		00000	31-1377709			OCI Printing, Inc. ....	.OH.....	.NIA.....	Ohio Casualty Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	
		00000	31-0783294			Ohio Casualty Corporation .....	.OH.....	.NIA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	78.000	Liberty Mutual Holding Company Inc.	YES.....	
		00000	31-0783294			Ohio Casualty Corporation .....	.OH.....	.NIA.....	Employers Insurance Company of Wausau	Ownership, Board and Management	8.000	Liberty Mutual Holding Company Inc.	YES.....	
		00000	31-0783294			Ohio Casualty Corporation .....	.OH.....	.NIA.....	Peerless Insurance Company	Ownership, Board and Management	8.000	Liberty Mutual Holding Company Inc.	YES.....	
		00000	31-0783294			Ohio Casualty Corporation .....	.OH.....	.NIA.....	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	6.000	Liberty Mutual Holding Company Inc.	YES.....	
	Liberty Mutual Insurance Company and its Affiliated Insurers	24082	31-0541777			Ohio Security Insurance Company .....	.NH.....	.IA.....	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO.....	
		00000	92-3955867			OIC Structured Equity LMI Fund L.P. ....	.DE.....	.NIA.....	Liberty Mutual Opportunistic Investments	Ownership.....	99.000	Liberty Mutual Holding Company Inc.	NO.....	
		00000	99-3311288			Omelette Borrower LLC .....	.DE.....	.NIA.....	Omelette Topco LLC	Ownership.....	100.000	Liberty Mutual Holding Company Inc.	NO.....	

STATEMENT AS OF JUNE 30, 2024 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	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	99-3148662			Omelette Topco LLC		DE	NIA	Liberty Mutual Insurance Company	Ownership	45.000	Liberty Mutual Holding Company Inc.	NO	
		00000	99-3148662			Omelette Topco LLC		DE	NIA	Peerless Insurance Company	Ownership	25.000	Liberty Mutual Holding Company Inc.	NO	
		00000	99-3148662			Omelette Topco LLC		DE	NIA	Employers Insurance Company of Wausau	Ownership	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000	99-3148662			Omelette Topco LLC		DE	NIA	Liberty Mutual Fire Insurance Company	Ownership	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000	99-3148662			Omelette Topco LLC		DE	NIA	The Ohio Casualty Insurance Company	Ownership	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000	26-0258241			Open Seas Solutions, Inc.		WA	NIA	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23922	93-0241650			Oregon Automobile Insurance Company		OR	IA	Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	82-4306959			PAGUS Holdings LLC		DE	NIA	LMAT Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
	Liberty Mutual Insurance Company and its Affiliated Insurers	14923	06-0487440			Patrons Mutual Insurance Company of Connecticut		CT	IA	State Automobile Mutual Insurance Company	Board, Management	0.000	Liberty Mutual Holding Company Inc.	NO	
	Liberty Mutual Insurance Company and its Affiliated Insurers	18333	13-2919779			Peerless Indemnity Insurance Company		IL	IA	Liberty-USA Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
	Liberty Mutual Insurance Company and its Affiliated Insurers	24198	02-0177030			Peerless Insurance Company		NH	UDP	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
	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.	NO	
		00000	46-2678004			Post-Closing LSG, LLC		FL	IA	Ironshore Surety Holdings Inc.	Ownership	20.000	Liberty Mutual Holding Company Inc.	NO	
		00000	26-0800397			PT Independence Energy Holdings LLC		NIA		Liberty Energy Holdings, LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	25-1923260			Rianoc Research Corporation		WA	NIA	Open Seas Solutions, Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
						Rockhill Holding Company		DE	NIA	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.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.	NO	
		00000	20-8406742			Rockhill Insurance Services LLC		CA	NIA	Rockhill Holding Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	01-0712531			Rockhill Underwriting Management, LLC		MO	NIA	Rockhill Holding Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	41-1440870			RTW, Inc.		MN	NIA	Rockhill Holding Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	31-1425223			SA Software Shelf, Inc.		OH	NIA	State Auto Financial Corporation	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	91-0742146			Safeco Corporation		WA	NIA	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	75-2865575			Safeco General Agency, Inc.		TX	IA	General Insurance Company of America	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	YES	
						Safeco Insurance Company of America		NH	IA	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		24740	91-0742148			Safeco Insurance Company of America		NH	IA	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		39012	91-1115311			Safeco Insurance Company of Illinois		IL	IA	Safeco Insurance Company of America	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11215	23-2640501			Safeco Insurance Company of Indiana		IN	IA	General Insurance Company of America	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
	Liberty Mutual Insurance Company and its Affiliated Insurers	11071	93-1300233			Safeco Insurance Company of Oregon		OR	IA	Safeco Insurance Company of America	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
	Liberty Mutual Insurance Company and its Affiliated Insurers	11070	91-6258394			Safeco Lloyds Insurance Company		TX	IA	General America Corporation of Texas	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.	NO	
	Liberty Mutual Insurance Company and its Affiliated Insurers	24759	91-0885519			Safeco National Insurance Company		NH	IA	Safeco Insurance Company of America	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	91-1273246			Safeco Properties, Inc.		WA	NIA	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		11100	91-1231536			Safeco Surplus Lines Insurance Company		NH	IA	Safeco Insurance Company of America	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
	Liberty Mutual Insurance Company and its Affiliated Insurers	10837	33-0763208			San Diego Insurance Company		CA	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000				Santa Marta Floresta Brasil Ltda.		BRA	NIA	TECA Santa Marta Holdings, S.L.	Ownership	99.900	Liberty Mutual Holding Company Inc.	NO	
		00000				Santa Marta Floresta Brasil Ltda.		BRA	NIA	TECA SM LLC	Ownership	0.010	Liberty Mutual Holding Company Inc.	NO	
		00000				Santa Rita Arbol Holdings S.L.		ESP	NIA	LMAT Natural Resources International S.L.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000				Santa Rita Madeira e Floresta Ltda.		BRA	NIA	Santa Rita Arbol Holdings, S.L.	Ownership	99.900	Liberty Mutual Holding Company Inc.	NO	
		00000				Santa Rita Madeira e Floresta Ltda.		BRA	NIA	TECA SR LLC	Ownership	0.010	Liberty Mutual Holding Company Inc.	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *	
		00000	82-4345429				Shandon Valley Vineyards LLC .....	.DE.	.NIA.	PAGUS Holdings LLC	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
		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.	NO.....	
		00000	81-2854330				Solaria Labs, LLC .....	.DE.	.NIA.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
		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.	NO.....	
		00000	01-0854295				St. James/Arlington Management LLC .....	.MA.	.NIA.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
		00000	84-1695837				St. James/Arlington Real Estate Limited Partnership .....	.MA.	.NIA.	St. James/Arlington LLC	Ownership, Board and Management	3.000		Liberty Mutual Holding Company Inc.	NO.....	
		00000	84-1695837				St. James/Arlington Real Estate Limited Partnership .....	.MA.	.NIA.	Liberty Mutual Insurance Company	Ownership, Board and Management	92.000		Liberty Mutual Holding Company Inc.	NO.....	
		00000	84-1695837				St. James/Arlington Real Estate Limited Partnership .....	.MA.	.NIA.	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	5.000		Liberty Mutual Holding Company Inc.	NO.....	
		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.	NO.....	
		00000	20-8756040				State Auto Foundation .....	.OH.	.NIA.	Liberty Mutual Insurance Company	Board, Management	0.000		Liberty Mutual Holding Company Inc.	NO.....	
	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.	NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	31755	39-1211058				State Auto Insurance Company of Ohio .....	.OH.	.IA.	State Auto Financial Corporation	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	82-2704976				State Auto Insurance Company of Wisconsin .....	.WI.	.IA.	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	25127	57-6010814				State Auto Labs Corp. .....	.OH.	.NIA.	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	25135	31-4316080				State Auto Property & Casualty Insurance Company .....	.IA.	.IA.	State Auto Financial Corporation	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	31-0676465				State Automobile Mutual Insurance Company .....	.OH.		Liberty Mutual Group Inc.	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
		00000					Stateco Financial Services, Inc. .....	.OH.	.NIA.	State Auto Financial Corporation	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
		00000					Summit Asia Investments Holdings Pte. Ltd. ....	.SGP.	.NIA.	LLC	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
		00000	04-3545985				Tara Energy Investments, LLC .....	.DE.	.NIA.	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
		00000					TECA Santa Marta Holdings S.L. ....	.ESP.	.NIA.	LMAT Natural Resources International S.L.	Ownership	100.000		Liberty Mutual Holding Company Inc.	NO.....	
		00000	82-4167330				TECA SM LLC .....	.DE.	.NIA.	Teca Santa Marta Holdings S.L.	Ownership	100.000		Liberty Mutual Holding Company Inc.	NO.....	
		00000	82-4159428				TECA SR LLC .....	.DE.	.NIA.	Santa Rita Arbol Holdings S.L.	Ownership	100.000		Liberty Mutual Holding Company Inc.	NO.....	
	Liberty Mutual Insurance Company and its Affiliated Insurers	33588	04-3058503				The First Liberty Insurance Corporation .....	.IL.	.IA.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23515	31-0978280				The Midwestern Indemnity Company .....	.NH.	.IA.	Peerless Insurance Company	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	35-1283740				The National Corporation .....	.IN.	.NIA.	Liberty-USA Corporation	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24171	02-0342937				The Netherlands Insurance Company .....	.NH.	.IA.	Peerless Insurance Company	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24074	31-0396250				The Ohio Casualty Insurance Company .....	.NH.	.IA.	Ohio Casualty Corporation	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
		00000					Tun Kaoklai Co., Ltd. ....	.THA.	.NIA.	Kritaya Tun Company Limited	Ownership, Board and Management	99.990		Liberty Mutual Holding Company Inc.	NO.....	
		00000					Tun Kaoklai Co., Ltd. ....	.THA.	.NIA.	Liberty International Asia Pacific Holdings LLC	Ownership, Board and Management	0.010		Liberty Mutual Holding Company Inc.	NO.....	
		00000					Vitoria Floresta Brasil Ltda. ....	.BRA.	.NIA.	LMAT Natural Resources International S.L.	Ownership	99.990		Liberty Mutual Holding Company Inc.	NO.....	
		00000					Vitoria Floresta Brasil Ltda. ....	.BRA.	.NIA.	LMAT Arbol Holdings LLC	Ownership	0.010		Liberty Mutual Holding Company Inc.	NO.....	
	Liberty Mutual Insurance Company and its Affiliated Insurers	26069	36-3522250				Wausau Business Insurance Company .....	.WI.	.IA.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	26425	36-2753986				Wausau General Insurance Company .....	.WI.	.IA.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000					Wausau Insurance Company (U.K.) Limited .....	.WI.	.IA.	Liberty International Netherlands V.O.F.	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	26042	39-1341459				Wausau Underwriters Insurance Company .....	.WI.	.IA.	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000		Liberty Mutual Holding Company Inc.	NO.....	

STATEMENT AS OF JUNE 30, 2024 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	44393 00000 00000 00000	31-0624491 45-2396108 46-1637784 35-2604562			West American Insurance Company .....	.. IN.....	.. IA.....	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ...	NO.....	
	.....	.....	.....	.....	.....	Wildcat Field Services, LLC .....	.. TX.....	.. NIA.....	Wildcat Midstream Holdings II LLC	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc. ...	NO.....	
	.....	.....	.....	.....	.....	Wildcat Midstream Holdings II LLC .....	.. TX.....	.. NIA.....	Kellen Holdings, LLC	Ownership.....	.95.000 ...	Liberty Mutual Holding Company Inc. ...	NO.....	
	.....	.....	.....	.....	.....	Workgrid Software, Inc. .....	.. DE.....	.. NIA.....	Liberty Mutual Technology Group, Inc.	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ...	NO.....	

Asterisk	.....	.....

NONE

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	29,821,555	14,732,788	49.4	89.6
2.1 Allied Lines	34,846,288	63,875,187	183.3	128.8
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	74,415,717	59,289,574	79.7	78.5
4. Homeowners multiple peril	34,490,507	35,215,659	102.1	87.0
5.1 Commercial multiple peril (non-liability portion)	46,181,866	43,059,656	93.2	97.0
5.2 Commercial multiple peril (liability portion)	23,980,499	10,977,718	45.8	49.1
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	672	51	7.6	2.9
9.1 Inland marine	6,546,203	2,595,340	39.6	0.0
9.2 Pet insurance	0	0	0.0	0.0
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	1,171,284	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	91	0	0.0	0.0
16. Workers' compensation	6,800,646	3,512,059	51.6	37.9
17.1 Other liability - occurrence	55,343,490	31,139,648	56.3	52.3
17.2 Other liability - claims-made	1,082,113	607,213	56.1	56.0
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	1,992,564	1,300,347	65.3	20.3
18.2 Products liability - claims-made	0	0	0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	131,299	10,560,339	8,043.0	(152.8)
19.2 Other private passenger auto liability	9,401,468	7,897,397	84.0	91.1
19.3 Commercial auto no-fault (personal injury protection)	1,326,088	27,247	2.1	75.6
19.4 Other commercial auto liability	122,549,629	104,200,745	85.0	69.7
21.1 Private passenger auto physical damage	7,970,659	4,618,913	57.9	64.1
21.2 Commercial auto physical damage	50,202,915	35,003,372	69.7	92.1
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	185,502	55,048	29.7	6.8
24. Surety	3,592	56	1.6	6.3
26. Burglary and theft	189,690	193,530	102.0	44.4
27. Boiler and machinery	1,754,864	869,765	49.6	33.8
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	510,389,199	429,731,652	84.2	77.4
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 JUNE 30, 2024 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	16,940,677	30,861,403	28,801,804
2.1 Allied Lines	19,567,543	35,598,739	33,958,273
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	42,135,698	78,914,263	74,388,539
4. Homeowners multiple peril	17,256,990	29,784,488	33,892,045
5.1 Commercial multiple peril (non-liability portion)	20,058,956	41,539,180	49,402,118
5.2 Commercial multiple peril (liability portion)	10,510,127	21,760,043	26,971,814
6. Mortgage guaranty	0	0	0
8. Ocean marine	(8)	(8)	1,768
9.1 Inland marine	2,870,104	5,620,103	6,845,852
9.2 Pet insurance	0	0	0
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	544,404	1,093,811	1,168,141
13.1 Comprehensive (hospital and medical) individual	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0
14. Credit accident and health	0	0	0
15.1 Vision only	0	0	0
15.2 Dental only	0	0	0
15.3 Disability income	0	0	0
15.4 Medicare supplement	0	0	0
15.5 Medicaid Title XIX	0	0	0
15.6 Medicare Title XVIII	0	0	0
15.7 Long-term care	0	0	0
15.8 Federal employees health benefits plan	0	0	0
15.9 Other health	0	0	0
16. Workers' compensation	2,386,376	5,367,904	7,511,034
17.1 Other liability - occurrence	31,140,432	56,457,509	59,844,644
17.2 Other liability - claims-made	497,416	1,022,184	1,192,303
17.3 Excess workers' compensation	0	0	0
18.1 Products liability - occurrence	1,206,251	2,086,202	2,453,091
18.2 Products liability - claims-made	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	55,866	114,523	152,290
19.2 Other private passenger auto liability	4,018,137	8,014,216	10,752,427
19.3 Commercial auto no-fault (personal injury protection)	722,625	1,459,154	1,719,320
19.4 Other commercial auto liability	59,878,578	120,778,251	136,959,949
21.1 Private passenger auto physical damage	3,496,107	6,949,936	8,640,949
21.2 Commercial auto physical damage	24,241,479	47,901,887	55,934,074
22. Aircraft (all perils)	0	0	0
23. Fidelity	75,938	151,986	216,683
24. Surety	0	0	18,862
26. Burglary and theft	89,483	183,684	197,224
27. Boiler and machinery	879,561	1,729,411	1,963,728
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	258,572,739	497,388,869	542,986,931
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2024 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 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 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. 2021 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2022	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2022 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2023	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2023 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2024	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	528,579										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 JUNE 30, 2024 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

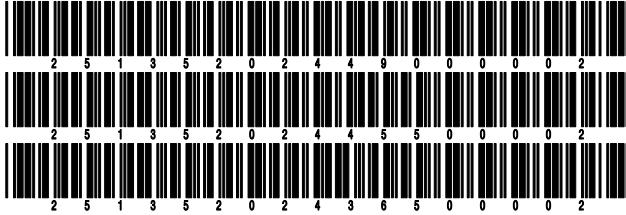
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

- 1.
- 2.
- 3.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2024 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	68,588,198	65,499,834
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	4,934,907
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
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	1,066,805	1,846,543
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	67,521,393	68,588,198
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	67,521,393	68,588,198

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,447,522	10,226,519
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	5,500	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	(1,384,306)	221,003
6. Total gain (loss) on disposals	0	2,080,555
7. Deduct amounts received on disposals	0	2,080,555
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)	9,068,716	10,447,522
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	9,068,716	10,447,522

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	466,610,465	1,056,091,066
2. Cost of bonds and stocks acquired	16,697,382	404,562,448
3. Accrual of discount	138,293	2,036,510
4. Unrealized valuation increase/(decrease)	7,354,025	(546,338,654)
5. Total gain (loss) on disposals	(59,336)	(19,667,933)
6. Deduct consideration for bonds and stocks disposed of	11,878,721	429,338,788
7. Deduct amortization of premium	167,987	734,184
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	478,694,121	466,610,465
12. Deduct total nonadmitted amounts	46,479,303	45,765,453
13. Statement value at end of current period (Line 11 minus Line 12)	432,214,818	420,845,013

STATEMENT AS OF JUNE 30, 2024 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)	69,359,276	12,985,828	18,923,968	88,069	69,359,276	63,509,204	0	70,081,670
2. NAIC 2 (a)	0	0	0	0	0	0	0	0
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	69,359,276	12,985,828	18,923,968	88,069	69,359,276	63,509,204	0	70,081,670
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	69,359,276	12,985,828	18,923,968	88,069	69,359,276	63,509,204	0	70,081,670

(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 \$ 2,994,454 ; 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
7709999999 Totals	2,994,454	XXX	2,958,281	60,000	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	14,701,943	1
2. Cost of short-term investments acquired	0	31,023,307
3. Accrual of discount .....	.237,730	182,488
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(3,815)	6,212
6. Deduct consideration received on disposals	11,941,403	16,510,066
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)	2,994,455	14,701,943
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,994,455	14,701,943

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	21,567
2. Cost of cash equivalents acquired	0	0
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	21,567	21,567
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	21,567	21,567

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

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

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

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

STATEMENT AS OF JUNE 30, 2024 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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
BLMGRU-X7-1	REV 1 FUND I LLC	REV 1 FUND I LLC	REV 1 FUND I LLC	REV 1 FUND I LLC	02/28/2022 .....	.....5,500 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....30.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated						5,500	0	0	0	0	0	XXX
6099999. Total - Unaffiliated						5,500	0	0	0	0	0	XXX
6199999. Total - Affiliated						0	0	0	0	0	0	XXX
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6299999 - Totals						5,500	0	0	0	0	0	XXX

E03

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 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	18 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	19 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
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6299999 - Totals																				

NONE

STATEMENT AS OF JUNE 30, 2024 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
91282C-FZ-9	TREASURY NOTE .....	.....	....04/29/2024	JP MORGAN CHASE .....	.....	.....4,125,820	.....4,250,000	.....68,395	1.A FE
91282C-KS-9	TREASURY NOTE .....	.....	....06/04/2024	BMO CAPITAL MARKETS .....	.....	.....2,004,141	.....2,000,000	.....1,332	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments					.....	.....6,129,961	.....6,250,000	.....69,727	XXX
3140LK-AX-1	FNMA 7YR MULTI BALLOON .....	.....	....05/08/2024	NOMURA SECURITIES .....	.....	.....2,402,704	.....2,406,087	.....3,898	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues					.....	.....2,402,704	.....2,406,087	.....3,898	XXX
05377R-EH-3	AESOP 2021-1A A .....	.....	....04/04/2024	WELLSFARGO- WACHOVIA .....	.....	.....919,961	.....1,000,000	.....690	1.A FE
05377R-ER-1	AESOP_21-2 .....	.....	....03/28/2024	DEUTSCHE BANK .....	.....	.....0	.....0	.....0	1.A FE
05493Q-AB-1	BBGMS 23-5C23 .....	.....	....05/02/2024	CITIGROUP .....	.....	.....781,582	.....750,000	.....695	1.A FE
09660S-AT-7	BMO_24-5C4-A2 .....	.....	....04/24/2024	BMO CAPITAL MARKETS .....	.....	.....808,000	.....800,000	.....1,881	1.A FE
12530V-AA-3	CFMT 2024-HB13 A .....	.....	....05/28/2024	NOMURA SECURITIES .....	.....	.....929,472	.....975,000	.....0	1.A Z
67570A-AA-4	OCP 2024-31A	D..	....05/15/2024	SCOTIA CAPITAL USA .....	.....	.....517,274	.....512,000	.....6,990	1.A FE
69335P-EV-3	PFSC 2023-B A .....	.....	....04/19/2024	WELLSFARGO- WACHOVIA .....	.....	.....496,875	.....500,000	.....586	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					.....	.....4,453,163	.....4,537,000	.....10,842	XXX
2509999997. Total - Bonds - Part 3					.....	.....12,985,828	.....13,193,087	.....84,466	XXX
2509999998. Total - Bonds - Part 5					.....	.....	.....XXX	.....XXX	XXX
2509999999. Total - Bonds					.....	.....12,985,828	.....13,193,087	.....84,466	XXX
4509999997. Total - Preferred Stocks - Part 3					.....	.....0	.....XXX	.....0	XXX
4509999998. Total - Preferred Stocks - Part 5					.....	.....	.....XXX	.....XXX	XXX
4509999999. Total - Preferred Stocks					.....	.....0	.....XXX	.....0	XXX
85572#-10-5	STATE AUTO LABS CORP .....	.....	....06/30/2024	Contribution .....	.....	.....0.000	.....285,065	.....0	.....0
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					.....	.....285,065	.....XXX	.....0	XXX
5989999997. Total - Common Stocks - Part 3					.....	.....285,065	.....XXX	.....0	XXX
5989999998. Total - Common Stocks - Part 5					.....	.....	.....XXX	.....XXX	XXX
5989999999. Total - Common Stocks					.....	.....285,065	.....XXX	.....0	XXX
5999999999. Total - Preferred and Common Stocks					.....	.....285,065	.....XXX	.....0	XXX
6009999999 - Totals					.....	.....13,270,893	.....XXX	.....84,466	XXX

STATEMENT AS OF JUNE 30, 2024 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 Desig- nation, NAIC Desig- 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										
..38379R-QP-1	GNMA 17-47	.....	06/01/2024	PAY DOWN	.....	6,477	.....	6,389	.....	6,274	0	203	0	203	0	6,477	0	0	0	0	08/16/2058	1.A FE
..91282C-JP-7	TREASURY NOTE	.....	05/03/2024	BARCLAYS CAPITAL	.....	992,422	.....	1,000,000	.....	1,008,828	0	(995)	0	(995)	0	1,007,805	0	(15,383)	(15,383)	17,094	12/15/2026	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments					998,899	1,006,477	1,015,217	1,015,073	0	(791)	0	(791)	0	1,014,282	0	(15,383)	(15,383)	17,094	XXX	XXX				
..090874-JR-0	BIRDVILLE TEX INPT SCH DIST	06/25/2024	WELLSFARGO - WACHOVIA	5,545,126	5,515,000	6,420,508	5,633,231	0	(49,604)	0	(49,604)	0	5,583,627	0	(38,501)	(38,501)	263,697	02/15/2040	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					5,545,126	5,515,000	6,420,508	5,633,231	0	(49,604)	0	(49,604)	0	0	5,583,627	0	(38,501)	(38,501)	263,697	XXX	XXX			
..3140LK-AX-1	FNMA 7YR MULTI BALLOON	.....	06/01/2024	PAY DOWN	.....	1,431	.....	1,431	.....	1,429	0	0	2	0	0	1,431	0	0	0	0	05/01/2030	1.A FE
..631060-CD-0	NARRAGANSETT R I BAY COMMN WAS	05/08/2024	4,321,368	4,270,000	4,931,765	4,353,987	0	(27,167)	0	(27,167)	0	4,326,820	0	(5,452)	(5,452)	186,813	02/01/2034	1.A FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues					4,322,799	4,271,431	4,933,194	4,353,987	0	(27,165)	0	(27,165)	0	4,328,251	0	(5,452)	(5,452)	186,813	XXX	XXX				
..12530V-AA-3	CFMT 2024-HB13 A	.....	06/25/2024	PAY DOWN	.....	41,464	.....	41,464	.....	39,528	0	0	1,936	0	0	41,464	0	0	0	0	05/25/2034	1.A Z
..33767J-AA-0	FKH 20-SFR2	.....	06/01/2024	PAY DOWN	.....	11,125	.....	11,125	.....	10,245	0	0	880	0	0	11,125	0	0	0	0	10/19/2037	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					52,589	52,589	49,773	0	0	0	2,816	0	0	2,816	0	52,589	0	0	0	0	XXX	XXX		
2509999997. Total - Bonds - Part 4					10,919,414	10,845,498	12,418,692	11,002,292	0	(74,744)	0	(74,744)	0	10,978,750	0	(59,336)	(59,336)	467,603	XXX	XXX				
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2509999999. Total - Bonds					10,919,414	10,845,498	12,418,692	11,002,292	0	(74,744)	0	(74,744)	0	10,978,750	0	(59,336)	(59,336)	467,603	XXX	XXX				
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
..31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI	.....	05/14/2024	DIRCT	.....	9,300,000	.....	930,000	.....	930,000	0	0	0	0	0	0	0	0	0	21,297	.....		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					930,000	XXX	930,000	930,000	0	0	0	0	0	0	930,000	0	0	0	0	21,297	XXX	XXX		
5989999997. Total - Common Stocks - Part 4					930,000	XXX	930,000	930,000	0	0	0	0	0	0	930,000	0	0	0	0	21,297	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					930,000	XXX	930,000	930,000	0	0	0	0	0	0	930,000	0	0	0	0	21,297	XXX	XXX		
5999999999. Total - Preferred and Common Stocks					930,000	XXX	930,000	930,000	0	0	0	0	0	0	930,000	0	0	0	0	21,297	XXX	XXX		
6009999999 - Totals					11,849,414	XXX	13,348,692	11,932,292	0	(74,744)	0	(74,744)	0	11,908,750	0	(59,336)	(59,336)	488,900	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

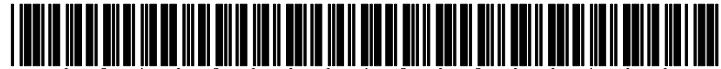
Month End Depository Balances

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 .....	.....	4.250	0	0	1,185,157	1,349,403	11,609,732	XXX.
PNC Bank - Savings .....	.....	5.100	375,340	0	30,900,010	956,826	34,828,923	XXX.
JPMorgan Chase .....	.....	5.280	50,201	0	3,225,995	7,379,270	5,453,722	XXX.
Federal Home Loan Bank .....	.....	4.800	23,106	0	1,632,483	1,639,677	(116,341)	XXX.
Huntington National Bank .....	.....	0.299	494	0	1,475,102	1,470,909	1,979,302	XXX.
PNC Bank .....	.....	2.800	21,308	0	10,263,209	(329,270)	9,199,950	XXX.
PNC Bank .....	.....	0.000	480	0	(90,379,929)	(88,747,524)	(95,583,949)	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	470,929	0	(41,697,972)	(76,280,708)	(32,628,661)	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	470,929	0	(41,697,972)	(76,280,708)	(32,628,661)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....
.....
.....
.....
.....
0599999. Total - Cash	XXX	XXX	470,929	0	(41,697,972)	(76,280,708)	(32,628,661)	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter



2 5 1 3 5 2 0 2 4 5 0 0 0 1 0 2
SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE STATE AUTOMOBILE MUTUAL INSURANCE
COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2024

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
\$ 303	\$ 375	\$ 0

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: \$ 4,720

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