



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024  
OF THE CONDITION AND AFFAIRS OF THE

### Safe Auto Value Insurance Company

NAIC Group Code 0008 0008 NAIC Company Code 16503 Employer's ID Number 83-2240671  
(Current) (Prior)

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

Country of Domicile \_\_\_\_\_ United States of America

Incorporated/Organized 10/15/2018 Commenced Business \_\_\_\_\_

Statutory Home Office 800 Superior Avenue East - 3rd Floor, Cleveland, OH, US 44114  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 450 W. Hanes Mill Road, Ste. 101  
(Street and Number) Winston-Salem, NC, US 27105, 336-435-2000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

Primary Location of Books and Records 450 W. Hanes Mill Road, Ste. 101  
(Street and Number) Winston-Salem, NC, US 27105, 336-435-2000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address \_\_\_\_\_ N/A

Statutory Statement Contact Desiree Welsh, 678-742-3774  
(Name) AnnualStatementContact@NGIC.com, 833-246-8303  
(E-mail Address) (FAX Number)

#### OFFICERS

President, Chief Operating Officer, & Chairman of the Board PETER ANDREW RENDALL # Senior Vice President & Treasurer ALEXANDRA TAL BAND  
Vice-President & Chief Financial Officer TOBY ROBERT TOMLIN # Vice-President & Secretary JULIE EMMY CHO #

#### OTHER

ERIC KYLE FERREN #, Senior Vice-President & Controller CHRISTINA HWANG, Senior Vice President \_\_\_\_\_

VICTORIA LYNNE ADAMCZYK BERTA ALVAREZ CASTELLANO # ERIC DAVID HULS  
CHRISTINA HWANG PETER ANDREW RENDALL \_\_\_\_\_

State of North Carolina SS: \_\_\_\_\_  
County of Forsyth

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

PETER ANDREW RENDALL  
President, Chief Operating Officer, & Chairman of the Board

TOBY ROBERT TOMLIN  
Vice-President & Chief Financial Officer

ALEXANDRA TAL BAND  
Senior Vice-President & Treasurer

Subscribed and sworn to before me this  
8th day of November, 2024

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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	6,326,742		6,326,742	5,337,334
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ 11,526 ), cash equivalents (\$ 600,507 ) and short-term investments (\$ ) .....	612,033		612,033	1,271,562
6. Contract loans (including \$ premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....	931		931	
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	6,939,706		6,939,706	6,608,896
13. Title plants less \$ charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	42,383		42,383	30,840
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....				
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....				
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	1,352		1,352	
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....				
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				2
24. Health care (\$ ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....				2,047
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	6,983,441		6,983,441	6,641,785
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	6,983,441		6,983,441	6,641,785
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....				
2501. Miscellaneous receivables .....				2,047
2502. .....				
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....				2,047

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Safe Auto Value Insurance Company  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	1,312	656
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ .....(13,889) on realized capital gains (losses))	108,939	114,784
7.2 Net deferred tax liability	1,512	1,512
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		1,236
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ ..... certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	21,263	614
20. Derivatives		
21. Payable for securities	273,577	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	406,603	118,802
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	406,603	118,802
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	3,500,000	3,500,000
35. Unassigned funds (surplus)	576,838	522,983
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... )		
36.2 ..... shares preferred (value included in Line 31 \$ ..... )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	6,576,838	6,522,983
38. Totals (Page 2, Line 28, Col. 3)	6,983,441	6,641,785
<b>DETAILS OF WRITE-INS</b>		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ ..... )			
1.2 Assumed (written \$ ..... )			
1.3 Ceded (written \$ ..... )			
1.4 Net (written \$ ..... )			
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ ..... ):			
2.1 Direct			
2.2 Assumed			
2.3 Ceded			
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)			
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	134,310	84,469	117,737
10. Net realized capital gains (losses) less capital gains tax of \$ ..... (13,889)	(52,250)	(10,796)	(16,742)
11. Net investment gain (loss) (Lines 9 + 10)	82,060	73,673	100,995
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... amount charged off \$ ..... )			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	82,060	73,673	100,995
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	82,060	73,673	100,995
19. Federal and foreign income taxes incurred	28,205	17,556	24,291
20. Net income (Line 18 minus Line 19)(to Line 22)	53,855	56,117	76,704
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	6,522,983	6,446,715	6,446,715
22. Net income (from Line 20)	53,855	56,117	76,704
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			(436)
27. Change in nonadmitted assets			
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	53,855	56,117	76,268
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	6,576,838	6,502,832	6,522,983
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Safe Auto Value Insurance Company  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	(2,588)	735	1,236
2. Net investment income .....	111,184	60,670	108,222
3. Miscellaneous income .....			
4. Total (Lines 1 to 3) .....	108,596	61,405	109,458
5. Benefit and loss related payments .....			2
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	(656)	(1,275)	(656)
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	20,161		687
10. Total (Lines 5 through 9) .....	19,505	(1,275)	33
11. Net cash from operations (Line 4 minus Line 10) .....	89,091	62,680	109,425
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	782,644	534,833	1,312,245
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	1	224,997	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	782,645	759,830	1,312,245
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,553,963	795,758	1,343,840
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,553,963	795,758	1,343,840
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(771,317)	(35,928)	(31,595)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	22,698	(1,693)	(2,298)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	22,698	(1,693)	(2,298)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(659,528)	25,059	75,533
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	1,271,562	1,196,029	1,196,029
19.2 End of period (Line 18 plus Line 19.1) .....	612,033	1,221,088	1,271,562

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

20.0001. Change in receivable from securities sold .....	931		225,000
20.0002. Change in payable for securities acquired .....	273,577		

STATEMENT AS OF SEPTEMBER 30, 2024 OF SAFE AUTO VALUE INSURANCE COMPANY

**NOTES TO FINANCIAL STATEMENTS**

1. Summary of Significant Accounting Policies

A. Safe Auto Value Insurance Company of Ohio (the "Company") prepares its financial statements in conformity with accounting practices prescribed or permitted by the Ohio Division of Insurance ("OH DOI"). Prescribed statutory accounting practices include a variety of publications of the National Association of Insurance Commissioners ("NAIC"), as well as state laws, regulations and general administrative rules. Permitted statutory accounting practices encompass all accounting practices not so prescribed.

The State of Ohio requires its domestic insurance companies to prepare financial statements in conformity with the NAIC Accounting Practices and Procedures Manual, which includes all Statements of Statutory Accounting Principles ("SSAPs"), subject to any deviations prescribed or permitted by the OH DOI.

The Company's net income and capital and surplus did not include any accounting practices prescribed or permitted by the OH DOI during 2024 and 2023.

		SSAP #	F/S Page #	F/S Line #	September 30, 2024	December 31, 2023
<b>Net Income</b>						
(1)	The Company's state basis (Page 4, Line 20, Columns 1 & 2)	xxx	xxx	xxx	\$ 53,855	\$ 76,704
(2)	State prescribed practices that increase/(decrease) NAIC statutory accounting principles ("SAP"):					
(3)	State permitted practices that increase/(decrease) NAIC SAP:					
(4)	NAIC SAP (1-2-3=4)	xxx	xxx	xxx	\$ 53,855	\$ 76,704
<b>Surplus</b>						
(5)	The Company's state basis (Page 3, Line 37, Columns 1 & 2)	xxx	xxx	xxx	\$ 6,576,838	\$ 6,522,983
(6)	State prescribed practices that increase/(decrease) NAIC SAP:					
(7)	State permitted practices that increase/(decrease) NAIC SAP:					
(8)	NAIC SAP (5-6-7=8)	xxx	xxx	xxx	\$ 6,576,838	\$ 6,522,983

B. No significant changes

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

No significant changes

D. Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company's ability to continue as a going concern as of September 30, 2024 or December 31, 2023.

2. Accounting Changes and Corrections of Errors

The Company notes there were no accounting changes or corrections of errors to disclose.

3. Business Combinations and Goodwill

Not Applicable.

4. Discontinued Operations

Not Applicable.

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable.
- B. Debt Restructuring - Not Applicable.
- C. Reverse Mortgages - Not Applicable.
- D. Loan-Backed Securities - Not Applicable.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable.
- J. Real Estate – Not Applicable
- K. Low Income Housing Tax Credit Property Investments - Not Applicable.
- L. Restricted Assets – No significant change.
- 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.

## NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies- Not Applicable

7. Investment Income

- A. Due and accrued investment income is recorded as an asset, with three exceptions. Due and accrued investment income on mortgage loans in default, where interest is more than 180 days past due, is nonadmitted. Due and accrued investment income for investments other than mortgage loans, that is more than 90 days past due, is nonadmitted. In addition, due and accrued investment income that is determined to be uncollectible, regardless of its age, is written off in the period that determination is made.
- B. All due and accrued investment income was admitted as of September 30,2024 and December 31, 2023.
- C. The gross, non-admitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	<u>Amount</u>
1. Gross	\$ 42,383
2. Nonadmitted	\$ -
3. Admitted	\$ 42,383

- D. The aggregate deferred interest – Not applicable.

- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance. - Not Applicable.

8. Derivative Instruments

Not Applicable.

9. Income Taxes

A-I No significant changes

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

A-O No significant changes

11. Debt

A. Debt, Including Capital Notes

The Company does not have any capital notes, debentures, borrowed money, or reverse repurchase agreements.

B. FHLB (Federal Home Loan Bank) Agreements

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

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

A. Defined Benefit Plan - Not Applicable

B. Investment Policies and Strategies - Not Applicable

C. Fair Value of Plan Assets - Not Applicable

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

E. Defined Contribution Plans- Not Applicable

F. Multiemployer Plans – Not Applicable

G. Consolidated/Holding Company Plans- Not Applicable

H. Postemployment Benefits and Compensated Absences - Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations – No significant changes

14. Liabilities, Contingencies and Assessments – No significant changes

15. Leases – Not Applicable

16. Information about Financial Instruments with Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk - Not Applicable.

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

A. Transfers of Premium Receivables as Sales – Not Applicable.

B. Transfer and Servicing of Financial Assets - Not Applicable.

C. Wash Sales – Not Applicable.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable.

19. Direct Premium Written/Produced by Managing General Agents ("MGAs")/Third Party Administrators ("TPAs") - Not Applicable.

20. Fair Value Measurements

A. Fair value is defined, per SSAP No. 100R, *Fair Value* ("SSAP No. 100R"), as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. SSAP No. 100R identified three valuation techniques

STATEMENT AS OF SEPTEMBER 30, 2024 OF SAFE AUTO VALUE INSURANCE COMPANY

**NOTES TO FINANCIAL STATEMENTS**

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

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

Description for each class of asset or liability	September 2024				
	(Level 1)	(Level 2)	(Level 3)	NAV	Total
a. Assets at fair value					
Cash Equivalents					
U.S Special Revenue and Special Assessment Obligation					
Other MM Mutual Fund	428,945				\$ 428,945
Exempt MM Mutual Fund	\$ 171,562	\$	\$	\$	\$ 171,562
Total Cash Equivalents	600,507				600,507
Total assets at fair value/NAV	\$ 600,507	\$	\$ -	\$ -	\$ 600,507

Description for each class of asset or liability	December 2023				
	(Level 1)	(Level 2)	(Level 3)	NAV	Total
a. Assets at fair value					
Cash Equivalents					
U.S Special Revenue and Special Assessment Obligation					
Other MM Mutual Fund	224,765				\$ 224,765
Exempt MM Mutual Fund	\$ 46,958	\$	\$	\$	\$ 46,958
Total Cash Equivalents	271,723				271,723
Total assets at fair value/NAV	\$ 271,723	\$	\$ -	\$ -	\$ 271,723

None of the Company's liabilities were measured and reported at fair value in the Liabilities, Surplus and Other Funds page as of September 30 2024, or December 31, 2023.

2. The Company did not have assets or liabilities measured and reported at fair value that were categorized as Level 3 as of September 30, 2024, or December 31, 2023.
3. The Company consistently follows its policy for determining when transfers between levels are recognized. The policy about the timing of recognizing transfers into Level 3 is the same as that for recognizing transfers out of Level 3.
4. In determining fair value, the Company principally uses the market approach which generally utilizes market transaction data for the same or similar instruments. To a lesser extent, the Company uses the income approach which involves determining fair values from discounted cash flow methodologies.
5. The Company did not utilize derivatives in 2024 or 2023.

B. &

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

Type of Financial Instrument	September 2024						Not Practicable (Carrying Value)	
	Aggregate Fair Value	Admitted Assets	Level 1					
			(Level 1)	(Level 2)	(Level 3)	NAV		
Bonds:								
Other than LBASS	\$ 6,286,522	\$ 6,326,742	\$ 6,286,522	\$	\$	\$ -	\$ -	
Cash equivalents	\$ 600,507	\$ 600,507	\$ 600,507	\$	\$	\$ -	\$ -	

Type of Financial Instrument	December 2023						Not Practicable (Carrying Value)	
	Aggregate Fair Value	Admitted Assets	Level 1					
			(Level 1)	(Level 2)	(Level 3)	NAV		
Bonds:								
Other than LBASS	\$ 5,104,623	\$ 5,337,333	\$ 4,652,042	\$ 452,581	\$	\$ -	\$ -	
Cash equivalents	\$ 271,723	\$ 271,723	\$ 271,723	\$	\$	\$ -	\$ -	

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

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

- D. The Company was able to estimate the fair value of all its financial instruments in 2024 and 2023.

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

21. Other Items

- Unusual or Infrequent Items – Not Applicable.
- Troubled Debt Restructuring: Debtors – Not Applicable.
- Other Disclosures –

## NOTES TO FINANCIAL STATEMENTS

### Macroeconomics Impacts

Macroeconomic factors have and may continue to impact the results of operations, financial condition and liquidity, such as U.S Government fiscal and monetary policies, the Russia/Ukraine and Israel/Hamas conflicts, supply chain disruptions and labor shortages. These factors should be considered when comparing the current period to prior periods.

- D. Business Interruption Insurance Recoveries – Not Applicable.
- E. State Transferable and Non-transferable Tax Credits – Not Applicable.
- F. Subprime Mortgage Related Risk Exposure -None
- G. Insurance-linked Securities (“ILS”) Contracts – No Significant Change
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy – None.

### 22. Events Subsequent

An evaluation of subsequent events was made through November 6, 2024 for the Statement issued on November 8, 2024. There were no significant subsequent events requiring adjustment to or disclosure in the financial statements.

### 23. Reinsurance - Not Applicable.

### 24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. Method Used by Reporting Entity to Estimate Accrued Retrospective Premium Adjustments

The Company has not accrued retroactive premiums reported as admitted assets.

- B. Accrued Retrospective Premiums Recorded Through Written Premium or an Adjustment to Earned Premium

Not Applicable

- C. Amount of Net Premiums Written Subject to Retrospective Rating Features and Percentage to Total Net Premiums Written

Not Applicable

- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act.

Not Applicable

- E. Nonadmitted Retrospective Premium

- (1) For Ten Percent (10%) Method of determining Nonadmitted Retrospective Premium

Not Applicable

- (2) For Quality Rating Method of Determining Nonadmitted Retrospective Premium

Not Applicable

- F. Risk Sharing Provisions of the Affordable Care Act

Not Applicable.

### 25. Changes in Incurred Losses and Loss Adjustment Expenses

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

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

### 26. Intercompany Pooling Arrangements

- A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

Lead Entity and all Affiliated Entities

Not Applicable

- B. Description of Lines and Types of Business Subject to the Pooling Agreement

Not Applicable

- C. Description of Cessions to Non-Affiliated Reinsurance Subject to Pooling Agreement

Not Applicable

- D. Identification of all Pool Members that are Parties to Reinsurance Agreements with Non-Affiliated Reinsurers

Not Applicable

- E. Explanation of Discrepancies Between Entries of Pooled Business

Not Applicable

- F. Description of Intercompany Sharing

## NOTES TO FINANCIAL STATEMENTS

Not Applicable

G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool

Not Applicable.

27. Structured Settlements

A. Reserves No Longer Carried

Not Applicable

B. Annuities Which Equal or Exceed 1% of Policyholders' Surplus

Not Applicable

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Not Applicable

B. Risk-Sharing Receivables

Not Applicable

29. Participating Policies - Not Applicable.

30. Premium Deficiency Reserves – No significant changes

31. High Deductibles- Not Applicable.

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

33. Asbestos/Environmental Reserves – Not Applicable.

34. Subscriber Savings Accounts - Not Applicable.

35. Multiple Peril Crop Insurance - Not Applicable.

36. Financial Guaranty Insurance - Not Applicable.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Safe Auto Value Insurance Company  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

2.2 If yes, date of change: \_\_\_\_\_

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

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

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

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

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

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

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
ALLSTATE FINANCIAL ADVISORS, LLC	151 N 8TH ST SUITE 450 LINCOLN NE 68508	NO. YES.

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2022

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). ..... 05/29/2024

6.4 By what department or departments?  
 Ohio Department of Insurance ..... \_\_\_\_\_

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

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

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

7.2 If yes, give full information:  
 \_\_\_\_\_

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
ALLSTATE FINANCIAL ADVISORS, LLC	151 N 8TH ST SUITE 450 LINCOLN NE 68508	NO.	NO.	NO.	YES...
ALLSTATE FINANCIAL SERVICES, LLC	151 N 8TH ST SUITE 450 LINCOLN NE 68508	NO.	NO.	NO.	YES...
ALLSTATE INVESTMENT MANAGEMENT COMPANY	444 W. LAKE STREET, SUITE 4500 CHICAGO, IL 60606	NO.	NO.	NO.	YES...

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Safe Auto Value Insurance Company

## **GENERAL INTERROGATORIES**

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

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

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

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

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

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

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

## **FINANCIAL**

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

11.2 If yes, give full and complete information relating thereto:  
3,269,652 ON DEPOSIT WITH STATE .....

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 [ X ]

14.2 If yes, please complete the following:

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

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

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

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

**STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Safe Auto Value Insurance Company**  
**GENERAL INTERROGATORIES**

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

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

1 Name of Custodian(s)	2 Custodian Address
THE BANK OF NEW YORK MELLON CONTACT: MAGGIE CARNIE 315-414-3179 .....	2 N. LASALLE STREET, SUITE 1020 CHICAGO, IL 68508 .....

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A .....	ALLSTATE INVESTMENTS, LLC .....	QQVOKOETY0WZE36RV47 .....	Illinois DOI .....	DS.....

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Safe Auto Value Insurance Company  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.  
 .....

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... %

5.2 A&H cost containment percent ..... %

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Safe Auto Value Insurance Company

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

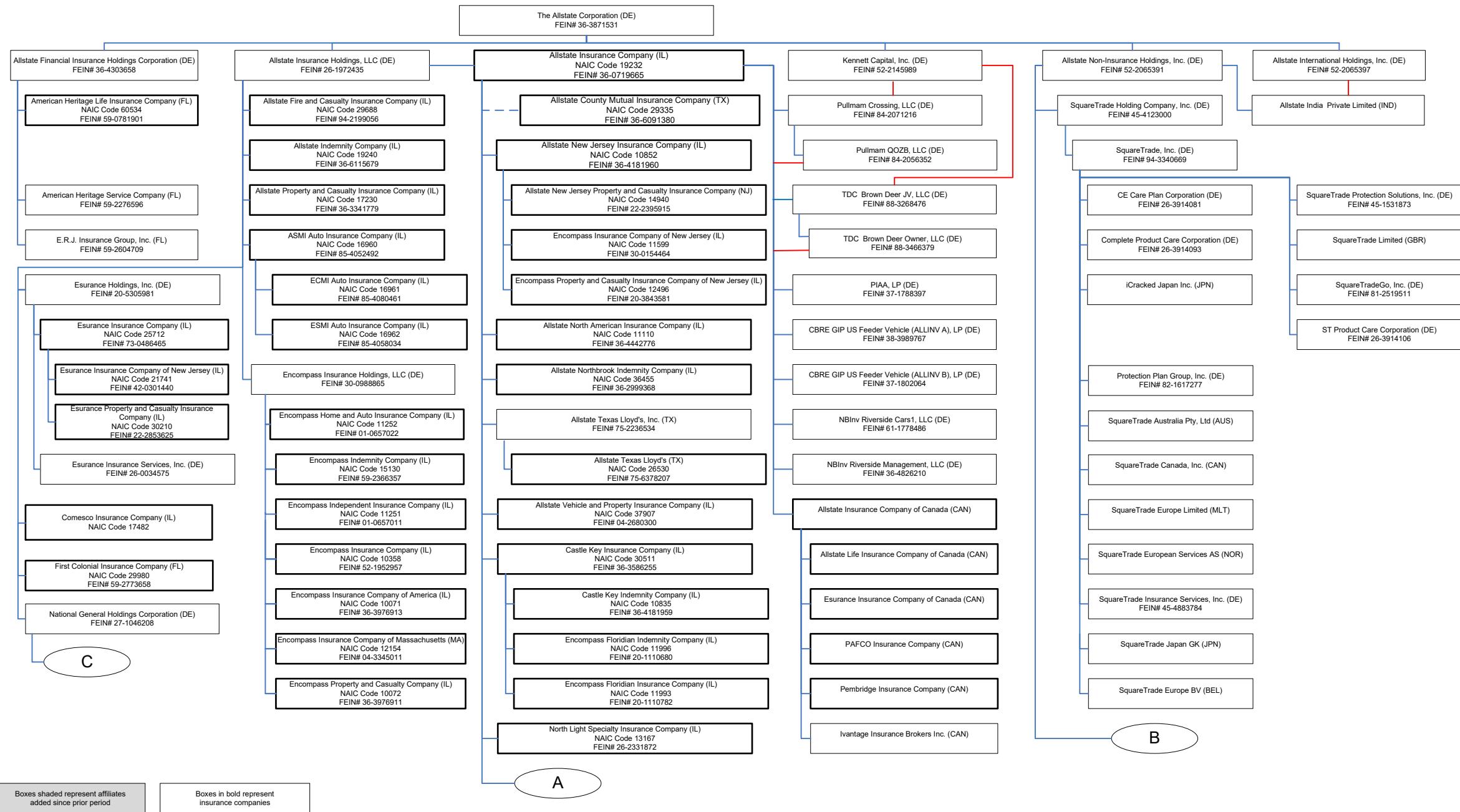
Current Year to Date - Allocated by States and Territories

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

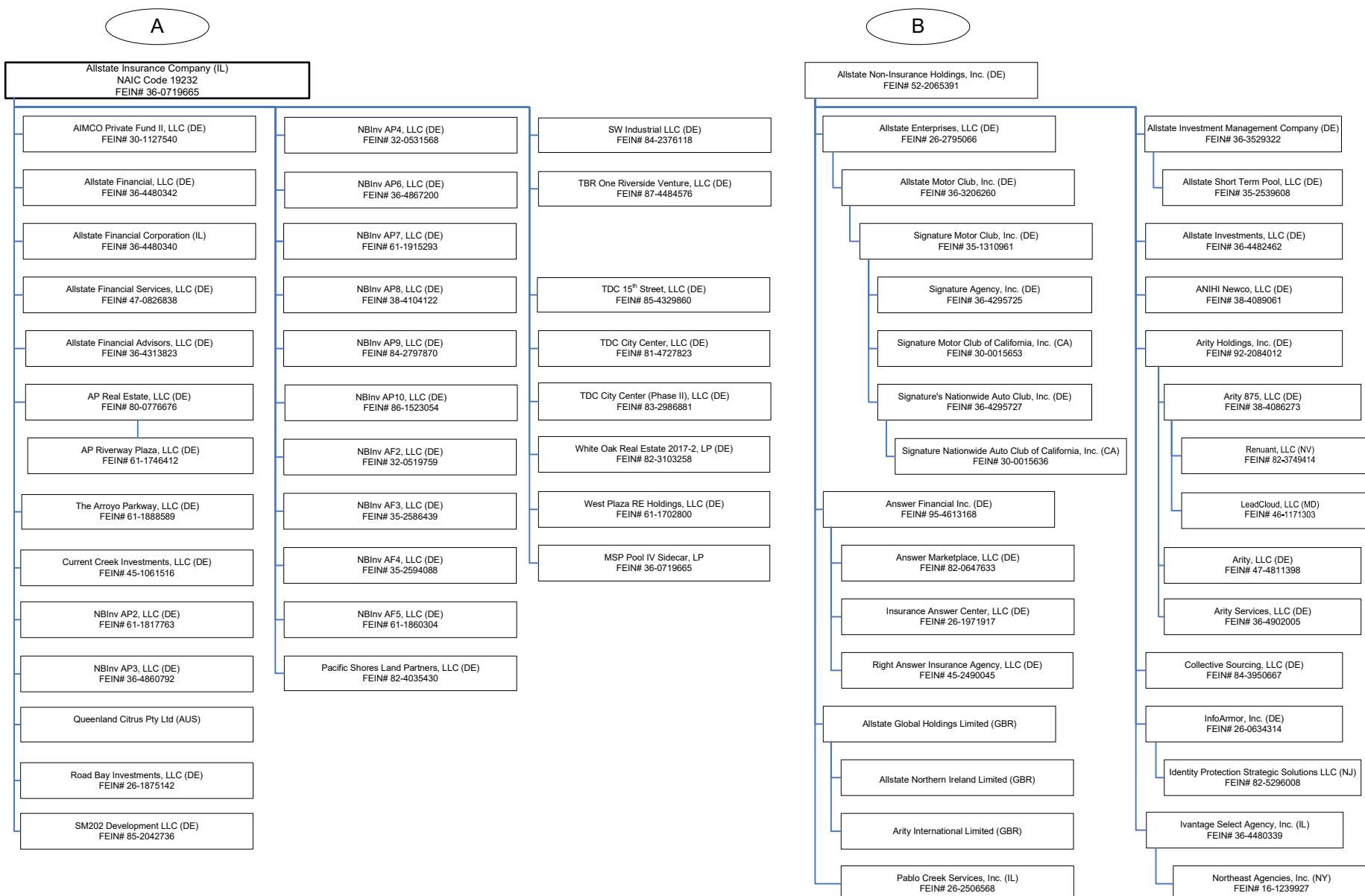
(a) Active Status Counts:

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

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



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



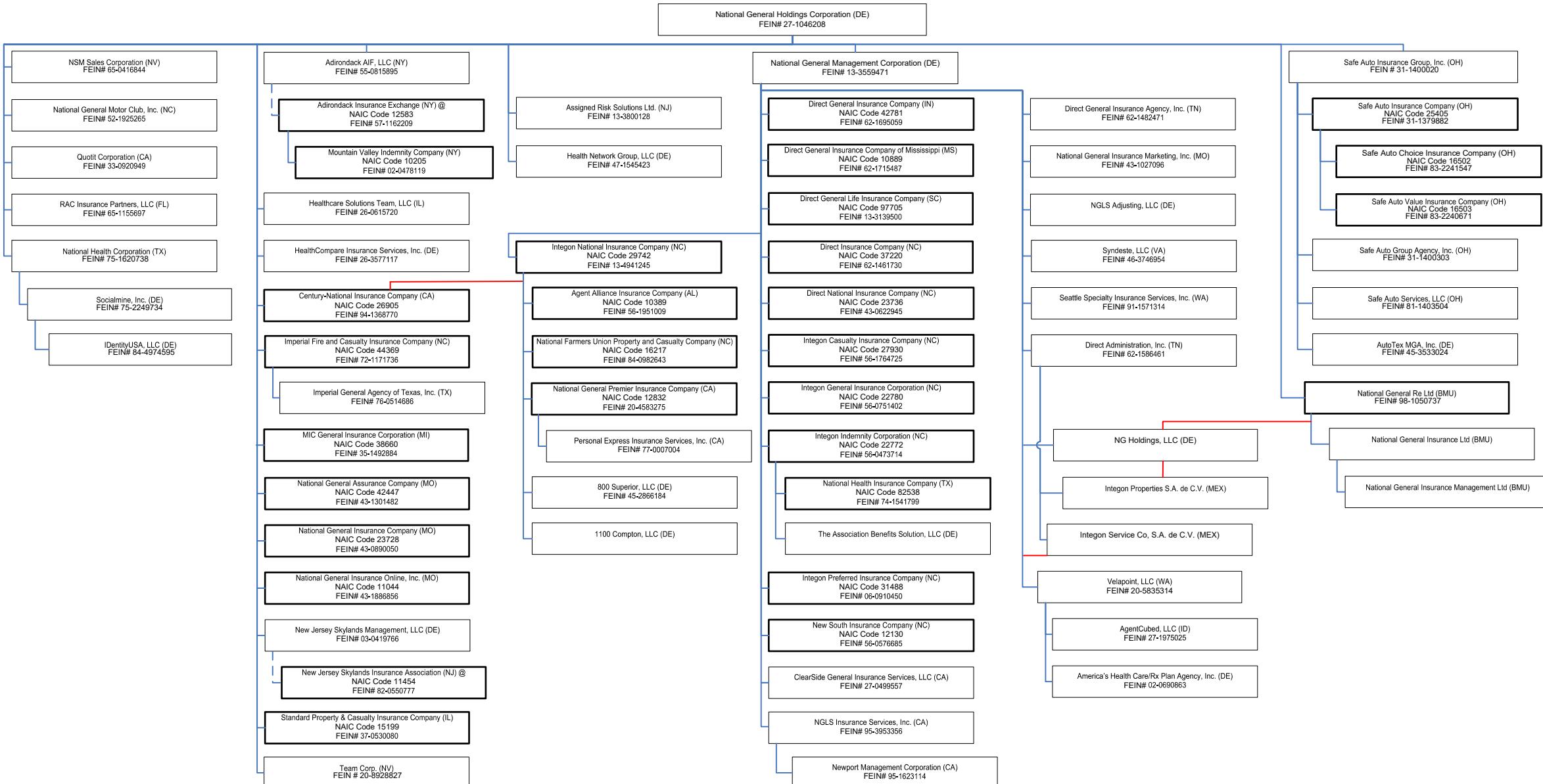
Boxes shaded represent affiliates  
added since prior period

Boxes in bold represent  
insurance companies

@ Denotes company which is affiliated but not owned

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

C



© Denotes company which is affiliated but not owned

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0008	Allstate Insurance Group	12583	57-1162209	2877532	0000899051 ..	New York Stock Exchange .....	The Allstate Corporation .....	..DE...	..UIP...					..NO...	
		45-2866184	55-0815895			1100 Compton, LLC .....	Integen National Insurance Company .....	..DE...	..NIA...	Integen National Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
		10389	56-1951009			800 Superior, LLC .....	Integen National Insurance Company .....	..DE...	..NIA...	Integen National Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
		27-1975025	30-1127540			Adirondack AIF, LLC .....	National General Holdings Corp .....	..NY...	..NIA...	National General Holdings Corp .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
		29335	36-6091380			Adirondack Insurance Exchange .....	Adirondack AIF, LLC .....	..NY...	..IA...	Adirondack AIF, LLC .....	Attorney-In-Fact.....		The Allstate Corporation .....	..NO...	
		26-2795066	36-4313823			Agent Alliance Insurance Company .....	Integen National Insurance Company .....	..AL...	..IA...	Integen National Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
		36-4480340				AgentCubed, LLC .....	Velapoint, LLC .....	..ID...	..NIA...	Velapoint, LLC .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
		36-4303658	47-0826838		0000797152 ..	AIMCO Private Fund II, LLC .....	Allstate Insurance Company .....	..DE...	..NIA...	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
		36-4480342				Allstate County Mutual Insurance Company .....	Allstate Insurance Company .....	..TX...	..IA...	Allstate Insurance Company .....	Board of Directors.....		The Allstate Corporation .....	..NO...	
						Allstate Enterprises, LLC .....	Allstate Non-Insurance Holdings, Inc. ....	..DE...	..NIA...	Allstate Non-Insurance Holdings, Inc. ....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Financial Advisors, LLC .....	Allstate Insurance Company .....	..DE...	..NIA...	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Financial Corporation .....	Allstate Insurance Company .....	..IL...	..NIA...	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Financial Insurance Holdings Corporation .....	The Allstate Corporation .....	..DE...	..NIA...	The Allstate Corporation .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Financial Services, LLC .....	Allstate Insurance Company .....	..DE...	..NIA...	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Financial, LLC .....	Allstate Insurance Company .....	..DE...	..NIA...	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Fire and Casualty Insurance Company .....	Allstate Insurance Holdings, LLC .....	..IL...	..IA...	Allstate Insurance Holdings, LLC .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Global Holdings Limited .....	Allstate Non-Insurance Holdings, Inc. ....	..GBR...	..NIA...	Allstate Non-Insurance Holdings, Inc. ....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Indemnity Company .....	Allstate Insurance Holdings, LLC .....	..IL...	..IA...	Allstate Insurance Holdings, LLC .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate India Private Limited .....	Allstate Non-Insurance Holdings, Inc. ....	..IND...	..NIA...	Allstate Non-Insurance Holdings, Inc. ....	Ownership.....	99.990 ...	The Allstate Corporation .....	..NO...	
						Allstate India Private Limited .....	Allstate International Holdings, Inc. ....	..IND...	..NIA...	Allstate International Holdings, Inc. ....	Ownership.....	0.010 ...	The Allstate Corporation .....	..NO...	
						Allstate Insurance Company .....	Allstate Insurance Holdings, LLC .....	..IL...	..IA...	Allstate Insurance Holdings, LLC .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Insurance Company of Canada .....	Allstate Insurance Company .....	..CAN...	..IA...	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Insurance Holdings, LLC .....	The Allstate Corporation .....	..DE...	..UIP...	The Allstate Corporation .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate International Holdings, Inc. ....	The Allstate Corporation .....	..DE...	..NIA...	The Allstate Corporation .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Investment Management Company .....	Allstate Non-Insurance Holdings, Inc. ....	..DE...	..NIA...	Allstate Non-Insurance Holdings, Inc. ....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Investments, LLC .....	Allstate Non-Insurance Holdings, Inc. ....	..DE...	..NIA...	Allstate Non-Insurance Holdings, Inc. ....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Life Insurance Company of Canada .....	Allstate Insurance Company of Canada .....	..CAN...	..IA...	Allstate Insurance Company of Canada .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Motor Club, Inc. ....	Allstate Enterprises, LLC .....	..DE...	..NIA...	Allstate Enterprises, LLC .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate New Jersey Insurance Company .....	Allstate Insurance Company .....	..IL...	..IA...	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate New Jersey Property and Casualty Insurance Company .....	Allstate New Jersey Insurance Company .....	..NJ...	..IA...	Allstate New Jersey Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Non-Insurance Holdings, Inc. ....	The Allstate Corporation .....	..DE...	..NIA...	The Allstate Corporation .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate North American Insurance Company .....	Allstate Insurance Company .....	..IL...	..IA...	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Northbrook Indemnity Company .....	Allstate Insurance Company .....	..IL...	..IA...	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Northern Ireland Limited .....	Allstate Global Holdings Limited .....	..GBR...	..NIA...	Allstate Global Holdings Limited .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Property and Casualty Insurance Company .....	Allstate Insurance Holdings, LLC .....	..IL...	..IA...	Allstate Insurance Holdings, LLC .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Short Term Pool, LLC .....	Allstate Investment Management Company .....	..DE...	..NIA...	Allstate Investment Management Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Texas Lloyd's .....	Allstate Texas Lloyd's, Inc. ....	..TX...	..IA...	Allstate Texas Lloyd's, Inc. ....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Texas Lloyd's, Inc. ....	Allstate Insurance Company .....	..TX...	..NIA...	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						Allstate Vehicle and Property Insurance Company .....	Allstate Insurance Company .....	..IL...	..IA...	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						American Heritage Life Insurance Company .....	Allstate Financial Insurance Holdings Corporation .....	..FL...	..IA...	Allstate Financial Insurance Holdings Corporation .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						American Heritage Service Company .....	Allstate Financial Insurance Holdings Corporation .....	..FL...	..NIA...	Allstate Financial Insurance Holdings Corporation .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						America's Health Care/Rx Plan Agency, Inc. .....	Velapoint, LLC .....	..DE...	..NIA...	Velapoint, LLC .....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	
						ANHI Newco, LLC .....	Allstate Non-Insurance Holdings, Inc. ....	..DE...	..NIA...	Allstate Non-Insurance Holdings, Inc. ....	Ownership.....	100.000 ...	The Allstate Corporation .....	..NO...	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Safe Auto Value Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16					
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domestic-ity Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership	Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*				
		95-4613168				Answer Financial Inc.	.....	DE	.....NIA.....	Allstate Non-Insurance Holdings, Inc. ....	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
		82-0647633				Answer Marketplace, LLC	.....	DE	.....NIA.....	Answer Financial Inc.	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
		80-0776676				AP Real Estate, LLC	.....	DE	.....NIA.....	Allstate Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
		61-1746412				AP Riverway Plaza, LLC	.....	DE	.....NIA.....	AP Real Estate, LLC	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
		38-4086273				Arity 875, LLC	.....	DE	.....NIA.....	Arity Holdings, Inc.	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
		92-2084012				Arity Holdings, Inc.	.....	DE	.....NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
		47-4811398				Arity International Limited	.....	GBR	.....NIA.....	Allstate Global Holdings Limited	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
		36-4902005				Arity, LLC	.....	DE	.....NIA.....	Arity Holdings, Inc.	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
		16960	85-4052492			Arity Services, LLC	.....	DE	.....NIA.....	Arity Holdings, Inc.	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
		13-3800128				ASMI Auto Insurance Company	.....	IL	.....IA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
		45-3533024				Assigned Risk Solutions Ltd.	.....	NJ	.....NIA.....	National General Holdings Corp.	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
		10835	36-4181959			AutoTex MGA, Inc.	.....	DE	.....NIA.....	Safe Auto Insurance Group, Inc.	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
		30511	36-3586255			Castle Key Indemnity Company	.....	IL	.....IA.....	Castle Key Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
			38-3989767			Castle Key Insurance Company	.....	IL	.....IA.....	Allstate Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
			37-1802064			CBRE GIP US Feeder Vehicle (ALLINV A), LP	.....	DE	.....NIA.....	Allstate Insurance Company	Ownership.....	51.000	.....	The Allstate Corporation .....	NO	.....				
			26-3914081			CBRE GIP US Feeder Vehicle (ALLINV B), LP	.....	DE	.....NIA.....	Allstate Insurance Company	Ownership.....	51.000	.....	The Allstate Corporation .....	NO	.....				
						CE Care Plan Corporation	.....	DE	.....NIA.....	SquareTrade, Inc.	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
			26905	94-1368770		Century-National Insurance Company	.....	CA	.....IA.....	National General Holdings Corp.	Ownership.....	78.000	.....	The Allstate Corporation .....	NO	.....				
			26905	94-1368770		Century-National Insurance Company	.....	CA	.....IA.....	Integon National Insurance Company	Ownership.....	22.000	.....	The Allstate Corporation .....	NO	.....				
				27-0499557		ClearSide General Insurance Services, LLC	.....	CA	.....NIA.....	National General Management Corp	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
				84-3950667		Collective Sourcing, LLC	.....	DE	.....NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
			17482	92-2414709		Comesco Insurance Company	.....	IL	.....IA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
			26-3914093			Complete Product Care Corporation	.....	DE	.....NIA.....	SquareTrade, Inc.	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
				45-1061516		Current Creek Investments, LLC	.....	DE	.....NIA.....	Allstate Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
				62-1586461		Direct Administration, Inc.	.....	TN	.....NIA.....	National General Management Corp	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
				62-1482471		Direct General Insurance Agency, Inc.	.....	TN	.....NIA.....	National General Management Corp	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
			42781	62-1695059		Direct General Insurance Company	.....	IN	.....IA.....	National General Management Corp	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
						Direct General Insurance Company of Mississippi	.....	MS	.....IA.....	National General Management Corp	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
				10889	62-1715487	Direct General Life Insurance Company	.....	SC	.....IA.....	National General Management Corp	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
				97705	13-3139500	Direct Insurance Company	.....	NC	.....IA.....	National General Management Corp	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
				37220	62-1461730	Direct National Insurance Company	.....	NC	.....IA.....	National General Management Corp	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
				23736	43-0622945	ECMI Auto Insurance Company	.....	IL	.....IA.....	ASMI Auto Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
				16961	85-4080461	Encompass Financial Insurance Holdings	.....	FL	.....NIA.....	Corporation	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
					59-2604709	EnR.J. Insurance Group, Inc.	.....	IL	.....IA.....	Castle Key Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
					11996	20-1110680	Encompass Floridian Indemnity Company	.....	IL	.....IA.....	Castle Key Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....			
					11993	20-1110782	Encompass Floridian Insurance Company	.....	IL	.....IA.....	Castle Key Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....			
					11252	01-0657022	Encompass Home and Auto Insurance Company	.....	IL	.....IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....			
					15130	59-2366357	Encompass Indemnity Company	.....	IL	.....IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....			
					11251	01-0657011	Encompass Independent Insurance Company	.....	IL	.....IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....			
					10358	52-1952957	Encompass Insurance Company	.....	IL	.....IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....			
					10071	36-3976913	Encompass Insurance Company of America	.....	IL	.....IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....			
						Encompass Insurance Company of Massachusetts	.....	MA	.....IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
						12154	04-3345011													
						11599	30-0154464	Encompass Insurance Company of New Jersey	.....	IL	.....IA.....	Allstate New Jersey Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....		
						30-0988665		DE	.....NIA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....				
						10072	36-3976911	Encompass Property and Casualty Company	.....	IL	.....IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....		
										Encompass Property and Casualty Insurance Company of New Jersey	.....	IL	.....IA.....	Allstate New Jersey Insurance Company	Ownership.....	100.000	.....	The Allstate Corporation .....	NO	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0008	Allstate Insurance Group .....	16962	85-4058034			ESMI Auto Insurance Company .....	.. IL.....IA.....	ASMI Auto Insurance Company .....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
			20-5305981			Esurance Holdings, Inc. ....	.. DE.....NIA.....	Allstate Insurance Holdings, LLC .....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
.0008	Allstate Insurance Group .....	25712	73-0486465			Esurance Insurance Company .....	.. IL.....IA.....	Esurance Holdings, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
						Esurance Insurance Company of Canada .....	.. CAN.....IA.....	Allstate Insurance Company of Canada .....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
.0008	Allstate Insurance Group .....	21741	42-0301440			Esurance Insurance Company of New Jersey .....	.. IL.....IA.....	Esurance Insurance Company .....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
			26-0034575			Esurance Insurance Services, Inc. ....	.. DE.....NIA.....	Esurance Holdings, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
						Esurance Property and Casualty Insurance Company .....	.. IL.....IA.....	Esurance Insurance Company .....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
.0008	Allstate Insurance Group .....	30210	22-2853625			First Colonial Insurance Company .....	.. FL.....IA.....	Allstate Insurance Holdings, LLC .....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
			29980			Health Network Group, LLC .....	.. DE.....NIA.....	National General Holdings Corp. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
			59-2773658			Healthcare Solutions Team, LLC .....	.. IL.....NIA.....	National General Holdings Corp. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
			47-1545423			HealthCompare Insurance Services, Inc. ....	.. DE.....NIA.....	National General Holdings Corp. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
			26-0615720			iCracked Japan, Inc. ....	.. JPN.....NIA.....	SquareTrade, Inc. ....	Ownership.....	58.00 ...	The Allstate Corporation .....	NO.....			
			26-3577117			IDentityUSA, LLC .....	.. DE.....NIA.....	National Health Corporation .....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
			84-4974595			Identity Protection Strategic Solutions LLC .....	.. NJ.....NIA.....	InfoArmor, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
			82-5296008			Imperial Fire and Casualty Insurance Company .....	.. NC.....IA.....	National General Holdings Corp. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
.0008	Allstate Insurance Group .....	44369	72-1171736			Imperial General Agency of Texas, Inc. ....	.. TX.....NIA.....	Imperial Fire and Casualty Insurance Company .....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
			76-0514686			InfoArmor, Inc. ....	.. DE.....NIA.....	Allstate Non-Insurance Holdings, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
			26-0634314			Insurance Answer Center, LLC .....	.. DE.....NIA.....	Answer Financial Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
			26-1971917			Integon Casualty Insurance Company .....	.. NC.....IA.....	National General Management Corp. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
.0008	Allstate Insurance Group .....	27930	56-1764725			Integon General Insurance Corporation .....	.. NC.....IA.....	National General Management Corp. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
.0008	Allstate Insurance Group .....	22780	56-0751402			Integon Indemnity Corporation .....	.. NC.....IA.....	National General Management Corp. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
.0008	Allstate Insurance Group .....	22772	56-0473714			Integon National Insurance Company .....	.. NC.....IA.....	National General Management Corp. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
.0008	Allstate Insurance Group .....	29742	13-4941245			Integon Preferred Insurance Company .....	.. NC.....IA.....	National General Management Corp. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
.0008	Allstate Insurance Group .....	31488	06-0910450			Integon Properties S.A. de C.V. ....	.. MEX.....NIA.....	NG Holdings, LLC .....	Ownership.....	99.00 ...	The Allstate Corporation .....	NO.....			
						Integon Properties S.A. de C.V. ....	.. MEX.....NIA.....	Direct Administration, Inc. ....	Ownership.....	1.00 ...	The Allstate Corporation .....	NO.....			
						Integon Service Co, S.A. de C.V. ....	.. MEX.....NIA.....	National General Management Corp. ....	Ownership.....	.99.00 ...	The Allstate Corporation .....	NO.....			
						Integon Service Co, S.A. de C.V. ....	.. MEX.....NIA.....	Direct Administration, Inc. ....	Ownership.....	1.00 ...	The Allstate Corporation .....	NO.....			
						Ivantage Insurance Brokers Inc. ....	.. CAN.....NIA.....	Allstate Insurance Company of Canada .....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
						Ivantage Select Agency, Inc. ....	.. IL.....NIA.....	Allstate Non-Insurance Holdings, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
						Kennett Capital, Inc. ....	.. DE.....NIA.....	The Allstate Corporation .....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
						LeadCloud, LLC .....	.. MD.....NIA.....	Arity 875, LLC .....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
.0008	Allstate Insurance Group .....	38660	35-1492884			MIC General Insurance Corporation .....	.. MI.....IA.....	National General Holdings Corp. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
.0008	Allstate Insurance Group .....	10205	02-0478119			Mountain Valley Indemnity Company .....	.. NY.....IA.....	Adirondack Insurance Exchange .....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
						MSP Pool IV Sidecar, LP .....	.. DE.....NIA.....	Allstate Insurance Company .....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
						National Farmers Union Property and Casualty Company .....	.. NC.....IA.....	Integon National Insurance Company .....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
.0008	Allstate Insurance Group .....	16217	84-0982643			National General Assurance Company .....	.. MO.....IA.....	National General Holdings Corp. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
.0008	Allstate Insurance Group .....	42447	43-1301482			National General Holdings Corp. ....	.. DE.....UIP.....	Allstate Insurance Holdings, LLC .....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
						National General Insurance Company .....	.. MO.....IA.....	National General Holdings Corp. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
						National General Insurance Ltd .....	.. BMU.....NIA.....	National General Re Ltd .....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
						National General Insurance Management Ltd .....	.. BMU.....NIA.....	National General Insurance Ltd .....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
						National General Insurance Marketing, Inc. ....	.. MO.....NIA.....	National General Management Corp. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
.0008	Allstate Insurance Group .....	11044	43-1886856			National General Insurance Online, Inc. ....	.. MO.....IA.....	National General Holdings Corp. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
						National General Management Corp. ....	.. DE.....NIA.....	National General Holdings Corp. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
						National General Motor Club, Inc. ....	.. NC.....NIA.....	National General Holdings Corp. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			
.0008	Allstate Insurance Group .....	12832	20-4583275			National General Premier Insurance Company .....	.. CA.....IA.....	Integon National Insurance Company .....	Ownership.....	100.00 ...	The Allstate Corporation .....	NO.....			

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	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)	*
		98-1050737				National General Re Ltd .....	BMU.....	IA.....	National General Holdings Corp. ....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
		75-1620738				National Health Corporation .....	TX.....	NIA.....	National General Holdings Corp. ....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
.0008	Allstate Insurance Group .....	82538	74-1541799			National Health Insurance Company .....	TX.....	IA.....	Integen Indemnity Corporation .....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
		32-0519759				NBInv AF2, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
		35-2586439				NBInv AF3, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
		35-2594088				NBInv AF4, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
		61-1860304				NBInv AF5, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
		61-1817763				NBInv AP2, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
		36-4860792				NBInv AP3, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
		32-0531568				NBInv AP4, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
		36-4867200				NBInv AP6, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
		61-1915293				NBInv AP7, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	99.643 ...	The Allstate Corporation .....	NO.....		
		38-4104122				NBInv AP8, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
		84-2797870				NBInv AP9, LLC .....	AUS.....	NIA.....	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
		86-1523054				NBInv AP10, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
		61-1778486				NBInv Riverside Cars1, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
		36-4826210				NBInv Riverside Management, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
.0008	Allstate Insurance Group .....	11454	82-0550777			New Jersey Skylands Insurance Association .....	NJ.....	IA.....	New Jersey Skylands Management, LLC .....	Attorney-In-Fact.....	.....	The Allstate Corporation .....	NO.....		
		03-0419766				New Jersey Skylands Management, LLC .....	DE.....	NIA.....	National General Holdings Corp. ....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
.0008	Allstate Insurance Group .....	12130	56-0576685			New South Insurance Company .....	NC.....	IA.....	National General Management Corp. ....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
		95-1623114				Newport Management Corporation .....	CA.....	NIA.....	NGLS Insurance Services, Inc. ....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
						NG Holdings, LLC .....	DE.....	NIA.....	National General Re Ltd .....	Ownership.....	99.000 ...	The Allstate Corporation .....	NO.....		
						NG Holdings, LLC .....	DE.....	NIA.....	National General Management Corp. ....	Ownership.....	1.000 ...	The Allstate Corporation .....	NO.....		
						NGLS Adjusting, LLC .....	DE.....	NIA.....	National General Management Corp. ....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
						NGLS Insurance Services, Inc. ....	CA.....	NIA.....	National General Management Corp. ....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
.0008	Allstate Insurance Group .....	13167	26-2331872			North Light Specialty Insurance Company .....	IL.....	IA.....	Allstate Insurance Company .....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
			16-1239927			Northeast Agencies, Inc. .....	NY.....	NIA.....	Ivantage Select Agency, Inc. ....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
			65-0416844			NSM Sales Corporation .....	NV.....	NIA.....	National General Holdings Corp. ....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
			26-2506568			Pablo Creek Services, Inc. ....	IL.....	NIA.....	Allstate Non-Insurance Holdings, Inc. ....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
			82-4035430			Pacific Shores Land Partners, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	.90.000 ...	The Allstate Corporation .....	NO.....		
						PAFCO Insurance Company .....	CAN.....	IA.....	Allstate Insurance Company of Canada .....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
						Pembridge Insurance Company .....	CAN.....	IA.....	Allstate Insurance Company of Canada .....	Ownership.....	100.000 ...	The Allstate Corporation .....	NO.....		
						Personal Express Insurance Services, Inc. ....	CA.....	NIA.....	National General Premier Insurance Company .....	Ownership.....	.100.000 ...	The Allstate Corporation .....	NO.....		
						PIAA, LP .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	.95.000 ...	The Allstate Corporation .....	NO.....		
						Protection Plan Group, Inc. ....	DE.....	NIA.....	SquareTrade, Inc. ....	Ownership.....	.100.000 ...	The Allstate Corporation .....	NO.....		
						Puliman Crossing, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	.94.500 ...	The Allstate Corporation .....	NO.....		
						Pullman Crossing, LLC .....	DE.....	NIA.....	Kennett Capital, Inc. ....	Ownership.....	.5.500 ...	The Allstate Corporation .....	NO.....		
						Puliman QOZB, LLC .....	DE.....	NIA.....	Pulliman Crossing, LLC .....	Ownership.....	.99.900 ...	The Allstate Corporation .....	NO.....		
						Pullman QOZB, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	.0.100 ...	The Allstate Corporation .....	NO.....		
						Queensland Citrus Pty Ltd .....	AUS.....	NIA.....	Allstate Insurance Company .....	Ownership.....	.95.588 ...	The Allstate Corporation .....	NO.....		
						Quotit Corporation .....	CA.....	NIA.....	National General Holdings Corp. ....	Ownership.....	.100.000 ...	The Allstate Corporation .....	NO.....		
						RAC Insurance Partners, LLC .....	FL.....	NIA.....	National General Holdings Corp. ....	Ownership.....	.100.000 ...	The Allstate Corporation .....	NO.....		
						Renuant, LLC .....	NV.....	NIA.....	Arity 875, LLC .....	Ownership.....	.100.000 ...	The Allstate Corporation .....	NO.....		
						Right Answer Insurance Agency, LLC .....	DE.....	NIA.....	Answer Financial Inc. ....	Ownership.....	.100.000 ...	The Allstate Corporation .....	NO.....		
						Road Bay Investments, LLC .....	DE.....	NIA.....	Allstate Insurance Company .....	Ownership.....	.100.000 ...	The Allstate Corporation .....	NO.....		
						Safe Auto Insurance Group, Inc. ....	OH.....	UIP.....	National General Holdings Corp. ....	Ownership.....	.100.000 ...	The Allstate Corporation .....	NO.....		
.0008	Allstate Insurance Group .....	25405	31-1379882			Safe Auto Insurance Company .....	OH.....	UDP.....	Safe Auto Insurance Group, Inc. ....	Ownership.....	.100.000 ...	The Allstate Corporation .....	NO.....		
.0008	Allstate Insurance Group .....	16502	83-2241547			Safe Auto Choice Insurance Company .....	OH.....	IA.....	Safe Auto Insurance Company .....	Ownership.....	.100.000 ...	The Allstate Corporation .....	NO.....		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0008	Allstate Insurance Group .....	16503	83-2240671			Safe Auto Value Insurance Company .....	.. OH....	.. RE....	Safe Auto Insurance Company .....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		31-1400303				Safe Auto Group Agency, Inc. ....	.. OH....	.. NIA....	Safe Auto Insurance Group, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		81-1403504				SafeAuto Services, LLC .....	.. OH....	.. NIA....	Safe Auto Insurance Group, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		91-1571314				Seattle Specialty Insurance Services, Inc. ....	.. WA....	.. NIA....	National General Management Corp .....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		36-4295725				Signature Agency, Inc. ....	.. DE....	.. NIA....	Signature Motor Club, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		30-0015653				Signature Motor Club of California, Inc. ....	.. CA....	.. NIA....	Signature Motor Club, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		35-1310961				Signature Motor Club, Inc. ....	.. DE....	.. NIA....	Allstate Motor Club, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		30-0015636				Signature Nationwide Auto Club of California, Inc. ....	.. CA....	.. NIA....	Signature's Nationwide Auto Club, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		36-4295727				Signature's Nationwide Auto Club, Inc. ....	.. DE....	.. NIA....	Signature Motor Club, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		85-2042736				SM202 Development LLC .....	.. DE....	.. NIA....	Allstate Insurance Company .....	Ownership.....	.95.000 ...	The Allstate Corporation .....	... NO....		
		75-2249734				Socialmine, Inc. ....	.. DE....	.. NIA....	IdentityUSA, LLC .....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		45-4123000				SquareTrade Australia Pty Ltd .....	.. AUS....	.. NIA....	SquareTrade, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		45-4883784				SquareTrade Canada, Inc. ....	.. CAN....	.. NIA....	SquareTrade, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		45-1531873				SquareTrade Europe BV .....	.. BEL....	.. NIA....	SquareTrade, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		94-3340669				SquareTrade Europe Limited .....	.. MLT....	.. NIA....	SquareTrade, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		81-2519511				SquareTrade European Services AS .....	.. NOR....	.. NIA....	SquareTrade, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		26-3914106				SquareTrade Holding Company, Inc. ....	.. DE....	.. NIA....	Allstate Non-Insurance Holdings, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		15199	37-0530080			SquareTrade Insurance Services, Inc. ....	.. DE....	.. NIA....	SquareTrade, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		84-2376118				SquareTrade Japan GK .....	.. JPN....	.. NIA....	SquareTrade, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		46-3746954				SquareTrade Limited .....	.. GBR....	.. NIA....	SquareTrade, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		87-4484576				SquareTrade Protection Solutions, Inc. ....	.. DE....	.. NIA....	SquareTrade, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		88-3466379				SquareTrade, Inc. ....	.. DE....	.. NIA....	SquareTrade Holding Company, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		88-3466379				SquareTradeGo, Inc. ....	.. DE....	.. NIA....	SquareTrade, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		88-3268476				ST Product Care Corporation .....	.. DE....	.. NIA....	SquareTrade, Inc. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		88-3268476				Standard Property & Casualty Insurance Company .....	.. IL....	.. IA....	National General Holdings Corp. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		83-2986881				SW Industrial LLC .....	.. DE....	.. NIA....	Allstate Insurance Company .....	Ownership.....	.95.000 ...	The Allstate Corporation .....	... NO....		
		81-4727823				Syndeste, LLC .....	.. VA....	.. NIA....	National General Management Corp .....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
		85-4329860				TBR One Riverside Venture, LLC .....	.. DE....	.. NIA....	Allstate Insurance Company .....	Ownership.....	.90.000 ...	The Allstate Corporation .....	... NO....		
		20-8928827				TDC Brown Deer Owner, LLC .....	.. DE....	.. NIA....	Allstate Insurance Company .....	Ownership.....	.100 ...	The Allstate Corporation .....	... NO....		
		61-1888589				TDC Brown Deer Owner, LLC .....	.. DE....	.. NIA....	TDC Brown Deer JV, LLC .....	Ownership.....	.99.900 ...	The Allstate Corporation .....	... NO....		
		20-5835314				TDC Brown Deer JV, LLC .....	.. DE....	.. NIA....	Allstate Insurance Company .....	Ownership.....	.81.000 ...	The Allstate Corporation .....	... NO....		
		61-1702800				TDC Brown Deer JV, LLC .....	.. DE....	.. NIA....	Kennett Capital, Inc. ....	Ownership.....	.9.000 ...	The Allstate Corporation .....	... NO....		
						TDC City Center (Phase II), LLC .....	.. DE....	.. NIA....	Allstate Insurance Company .....	Ownership.....	.90.000 ...	The Allstate Corporation .....	... NO....		
						TDC City Center, LLC .....	.. DE....	.. NIA....	Allstate Insurance Company .....	Ownership.....	.90.000 ...	The Allstate Corporation .....	... NO....		
						TDC 15TH Street, LLC .....	.. DE....	.. NIA....	Allstate Insurance Company .....	Ownership.....	.85.000 ...	The Allstate Corporation .....	... NO....		
						Team Corp. ....	.. NV....	.. NIA....	National General Holdings Corp. ....	Ownership.....	100.00 ...	The Allstate Corporation .....	... NO....		
						The Arroyo Parkway, LLC .....	.. DE....	.. NIA....	Allstate Insurance Company .....	Ownership.....	.90.000 ...	The Allstate Corporation .....	... NO....		
						The Association Benefits Solution, LLC .....	.. DE....	.. NIA....	Integen Indemnity Corporation .....	Ownership.....	.100.000 ...	The Allstate Corporation .....	... NO....		
						Velapoint, LLC .....	.. WA....	.. NIA....	National General Management Corp .....	Ownership.....	.100.000 ...	The Allstate Corporation .....	... NO....		
						West Plaza RE Holdings, LLC .....	.. DE....	.. NIA....	Allstate Insurance Company .....	Ownership.....	.100.000 ...	The Allstate Corporation .....	... NO....		

12.4

Asterisk	Explanation

Part 1 - Loss Experience  
**N O N E**

Part 2 - Direct Premiums Written  
**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Safe Auto Value Insurance Company

### **PART 3 (\$000 OMITTED)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**AUGUST FILING**

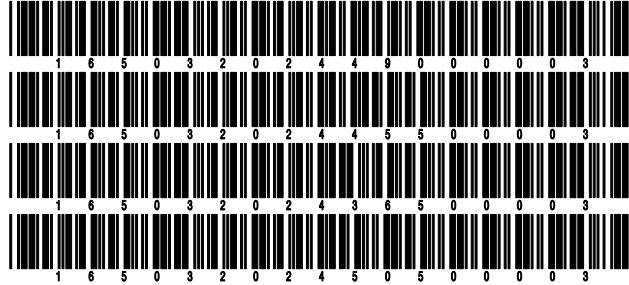
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanations:

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

Bar Codes:

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



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Safe Auto Value 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 .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10) .....		

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE****SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	5,337,330	5,097,248
2. Cost of bonds and stocks acquired .....	1,827,540	1,343,840
3. Accrual of discount .....	12,446	5,684
4. Unrealized valuation increase/(decrease) .....	(66,139)	(21,193)
5. Total gain (loss) on disposals .....	783,575	1,087,245
6. Deduct consideration for bonds and stocks disposed of .....	863	1,003
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	6,326,738	5,337,330
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	6,326,738	5,337,330
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	6,326,738	5,337,330

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Safe Auto Value Insurance Company

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	6,342,804	791,837	727,253	5,135	6,110,115	6,342,804	6,412,523	5,337,334
2. NAIC 2 (a) .....								
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	6,342,804	791,837	727,253	5,135	6,110,115	6,342,804	6,412,523	5,337,334
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock .....	6,342,804	791,837	727,253	5,135	6,110,115	6,342,804	6,412,523	5,337,334

(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 \$ ..... 85,781 ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

Schedule DA - Part 1 - Short-Term Investments  
**N O N E**

Schedule DA - Verification - Short-Term Investments  
**N O N E**

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

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

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

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

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

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	271,722	208,629
2. Cost of cash equivalents acquired .....	2,151,272	808,142
3. Accrual of discount .....		
4. Unrealized valuation increase/(decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	1,822,487	745,049
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	600,507	271,722
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	600,507	271,722

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

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

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

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

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

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

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Safe Auto Value Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
912828-4N-7	TREASURY NOTE		08/01/2024	RBS SECURITIES INC	48,154	50,000	309	1.A	
91282C-CE-9	TREASURY NOTE		08/01/2024	GOLDMAN, SACHS & CO.	45,297	50,000	108	1.A	
91282C-CR-0	TREASURY NOTE		08/01/2024	RBS SECURITIES INC	44,672	50,000	3	1.A	
91282C-CY-5	TREASURY NOTE		08/01/2024	RBS SECURITIES INC	44,957	50,000	212	1.A	
91282C-DP-3	TREASURY NOTE		08/01/2024	RBS SECURITIES INC	44,945	50,000	62	1.A	
91282C-FM-8	TREASURY NOTE		09/30/2024	BANK OF NOVA SCOTIA	101,594	100,000	11	1.A	
91282C-JN-2	TREASURY NOTE		08/01/2024	HSBC SECURITIES, INC.	50,969	50,000	377	1.A	
91282C-KT-7	TREASURY NOTE		08/01/2024	RBS SECURITIES INC	51,402	50,000	387	1.A	
91282C-KX-8	TREASURY NOTE		08/01/2024	WELLS FARGO	50,852	50,000	191	1.A	
91282C-LC-3	TREASURY NOTE		08/01/2024	Tigress Financial Partners LLC	50,324	50,000	11	1.A	
91282C-LG-4	TREASURY NOTE		09/30/2024	HSBC SECURITIES, INC.	90,415	90,000	431	1.A	
91282C-LK-5	TREASURY NOTE		09/30/2024	RBC DOMINION SECURITIES	80,222	80,000	248	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						703,803	720,000	2,348	XXX
2509999997. Total - Bonds - Part 3						703,803	720,000	2,348	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						703,803	720,000	2,348	XXX
4509999997. Total - Preferred Stocks - Part 3						XXX			XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX			XXX
5989999997. Total - Common Stocks - Part 3						XXX			XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX			XXX
5999999999. Total - Preferred and Common Stocks						XXX			XXX
6009999999 - Totals						703,803	XXX	2,348	XXX

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Safe Auto Value Insurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC 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							
..91282C-FN-6	TREASURY NOTE .....	.....	09/30/2024	MATURED .....	200,000	200,000	200,031	200,012	.....	(12)	.....	(12)	.....	200,000	.....	.....	.....	8,500	09/30/2024	1.A .....	
0109999999. Subtotal - Bonds - U.S. Governments					200,000	200,000	200,031	200,012		(12)		(12)		200,000				8,500	XXX	XXX	
..13067W-TE-2	CALIFORNIA ST DEPT OF WTR RESOURCE .....	.....	08/01/2024	OPPENHEIMER & CO., INC.	140,345	175,000	174,521	175,000						175,000		(34,655)	(34,655)	2,556	12/01/2034	1.B FE .....	
..658909-VX-1	NORTH DAKOTA ST HSG FIN AGY .....	.....	08/01/2024	FIRST TENNESSEE BANK .....	93,018	100,000	106,951	100,000						100,000		(6,982)	(6,982)	4,019	07/01/2033	1.B FE .....	
..958697-KX-1	WESTERN MINN MUN PIR AGY MINN .....	.....	08/01/2024	JPMORGAN CHASE & CO. .....	226,150	250,000	263,735	250,000						250,000		(23,850)	(23,850)	7,182	01/01/2031	1.D FE .....	
0909999999. Subtotal - Bonds - U.S. Special Revenues					459,513	525,000	545,207	525,000						525,000		(65,487)	(65,487)	13,757	XXX	XXX	
2509999997. Total - Bonds - Part 4					659,513	725,000	745,238	725,012		(12)		(12)		725,000		(65,487)	(65,487)	22,257	XXX	XXX	
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX						XXX		XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					659,513	725,000	745,238	725,012		(12)		(12)		725,000		(65,487)	(65,487)	22,257	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4					XXX														XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX						XXX		XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					XXX														XXX	XXX	
5989999997. Total - Common Stocks - Part 4					XXX														XXX	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX						XXX		XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					XXX														XXX	XXX	
5999999999. Total - Preferred and Common Stocks					XXX														XXX	XXX	
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
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6009999999 - Totals					659,513	XXX	745,238	725,012		(12)		(12)		725,000		(65,487)	(65,487)	22,257	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	
Bank of New York Mellon .....	.....	0.016	.....	.....	(72)	(69)	(5)	XXX
US Bank .....	SD..	.....	.....	.....	.....	.....	.....	XXX
Principal .....	SD..	.....	.....	.....	(656)	(656)	11,531	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	.....	.....	.....	.....	.....	XXX
0199999. Totals - Open Depositories	XXX	XXX	.....	.....	(728)	(725)	11,526	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	.....	.....	.....	.....	.....	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	.....	.....	.....	.....	.....	XXX
0399999. Total Cash on Deposit	XXX	XXX	.....	.....	(728)	(725)	11,526	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	.....	.....	.....	XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....
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0599999. Total - Cash	XXX	XXX	.....	.....	(728)	(725)	11,526	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Safe Auto Value Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
09248U-70-0 .....	BLACKROCK LIQUIDITY FED FUND - INSTITUTIONAL SHARES .....	%.....	09/30/2024 .....	.4.850 .....		85,781 .....	237 .....	.300 .....
665279-81-6 .....	NORTHERN INST TRSRY-SWSTICKER .....	%.....	09/30/2024 .....	.4.850 .....		85,781 .....	236 .....	.299 .....
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						171,562 .....	474 .....	.599 .....
262006-82-8 .....	DREYFUS GOVT CASH MGMT-BOLD .....	%.....	09/30/2024 .....	.4.820 .....		85,781 .....	237 .....	.300 .....
31846V-54-2 .....	FIRST AMERICAN TRS OBL CL Z .....	%.....	05/31/2024 .....	0.000 .....		.40 .....		.....
4812CA-56-1 .....	JP MORGAN US GOVT MMKT-ADMY .....	%.....	09/30/2024 .....	.4.820 .....		85,781 .....	237 .....	.299 .....
61747C-70-7 .....	MS INST L10 GOVT CL INST .....	%.....	09/30/2024 .....	.4.850 .....		85,781 .....	238 .....	.300 .....
38141W-27-3 .....	GOLDMAN SACHS FIN SQ GOVT FS .....	%.....	09/30/2024 .....	.4.850 .....		85,781 .....	238 .....	.300 .....
85749Z-70-6 .....	STATE STR INSTI US GOVT CL INST .....	%.....	09/30/2024 .....	.4.950 .....		85,781 .....	242 .....	.303 .....
8309999999. Subtotal - All Other Money Market Mutual Funds						428,945 .....	1,191 .....	1,501 .....
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8609999999 - Total Cash Equivalents						600,507 .....	1,665 .....	2,100 .....