



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 Code00080008NAIC Company Code16503Employer's ID Number83-2240671
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOHC

Country of DomicileUnited States of America

Incorporated/Organized10/15/2018Commenced Business

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

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

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

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

Internet Website AddressN/A

Statutory Statement ContactDesiree Welsh678-742-3774
(Name)(Area Code) (Telephone Number)
AnnualStatementContact@NGIC.com833-246-8303
(E-mail Address)(FAX Number)

OFFICERS

President, Chief Operating Officer, & Chairman of the BoardPETER ANDREW RENDALL #Senior Vice President & TreasurerALEXANDRA TAL BAND

Vice-President & Chief Financial OfficerTOBY ROBERT TOMLIN #Vice-President & SecretaryJULIE EMMY CHO #

OTHER

ERIC KYLE FERREN #, Senior Vice-President & ControllerCHRISTINA HWANG, Senior Vice President

DIRECTORS OR TRUSTEES

VICTORIA LYNNE ADAMCZYKBERTA ALVAREZ CASTELLANO #ERIC DAVID HULS
CHRISTINA HWANGPETER ANDREW RENDALL

State ofNorth CarolinaSS:
County ofForsyth

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

PETER ANDREW RENDALLTOBY ROBERT TOMLINALEXANDRA TAL BAND
President, Chief Operating Officer, & Chairman of the BoardVice-President & Chief Financial OfficerSenior Vice-President & Treasurer

Subscribed and sworn to before me this8thday ofNovember, 2024

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

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
DETAILS OF WRITE-INS				
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

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
DETAILS OF WRITE-INS		
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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$)			
1.2 Assumed (written \$)			
1.3 Ceded (written \$)			
1.4 Net (written \$)			
DEDUCTIONS:			
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)			
INVESTMENT INCOME			
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
OTHER INCOME			
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
CAPITAL AND SURPLUS ACCOUNT			
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
DETAILS OF WRITE-INS			
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)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(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
Cash from Investments			
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)
Cash from Financing and Miscellaneous Sources			
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)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(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		

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
Net Income						
(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
Surplus						
(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

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 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 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

- A. Unusual or Infrequent Items – Not Applicable.
- B. Troubled Debt Restructuring: Debtors – Not Applicable.
- C. 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.
- H.
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 [☒]
- 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 [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [☒] No [☐]
- 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 [☒]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2022
- 6.2

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

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 [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 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 [☒]
- 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 [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [☒] No [☐]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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...

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

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 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | 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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
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 [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	ALLSTATE INVESTMENTS, LLC	QQVOKOEYTYOWZE36RV47	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 [X] No []
- 18.2 If no, list exceptions:

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

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

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	L					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	L					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	L					
15. Indiana	IN	L					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	L					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	L					
37. Oklahoma	OK	L					
38. Oregon	OR	N					
39. Pennsylvania	PA	L					
40. Rhode Island	RI	N					
41. South Carolina	SC	L					
42. South Dakota	SD	N					
43. Tennessee	TN	L					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	L					
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.....

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

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

11

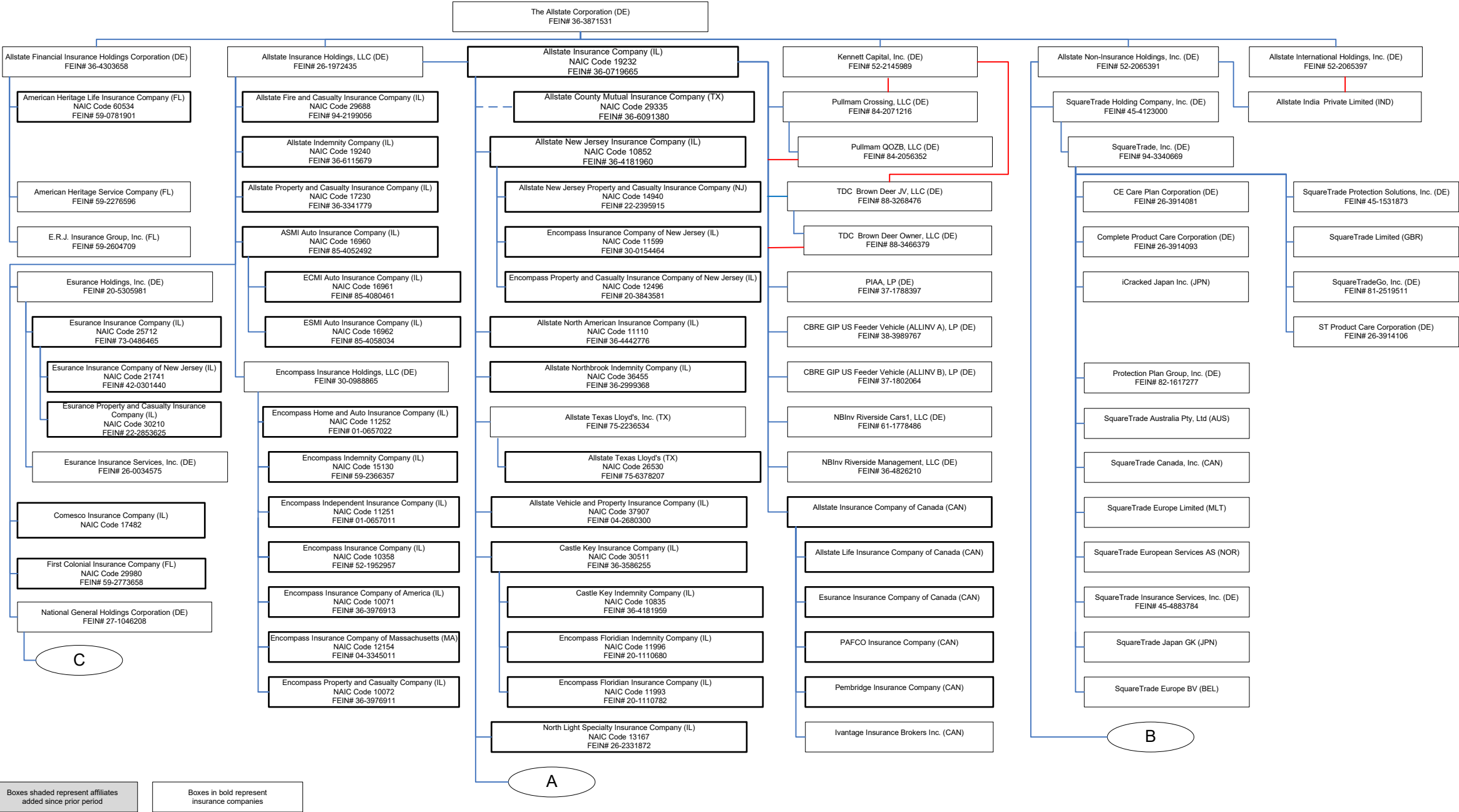
4. Q - Qualified - Qualified or accredited reinsurer.....

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

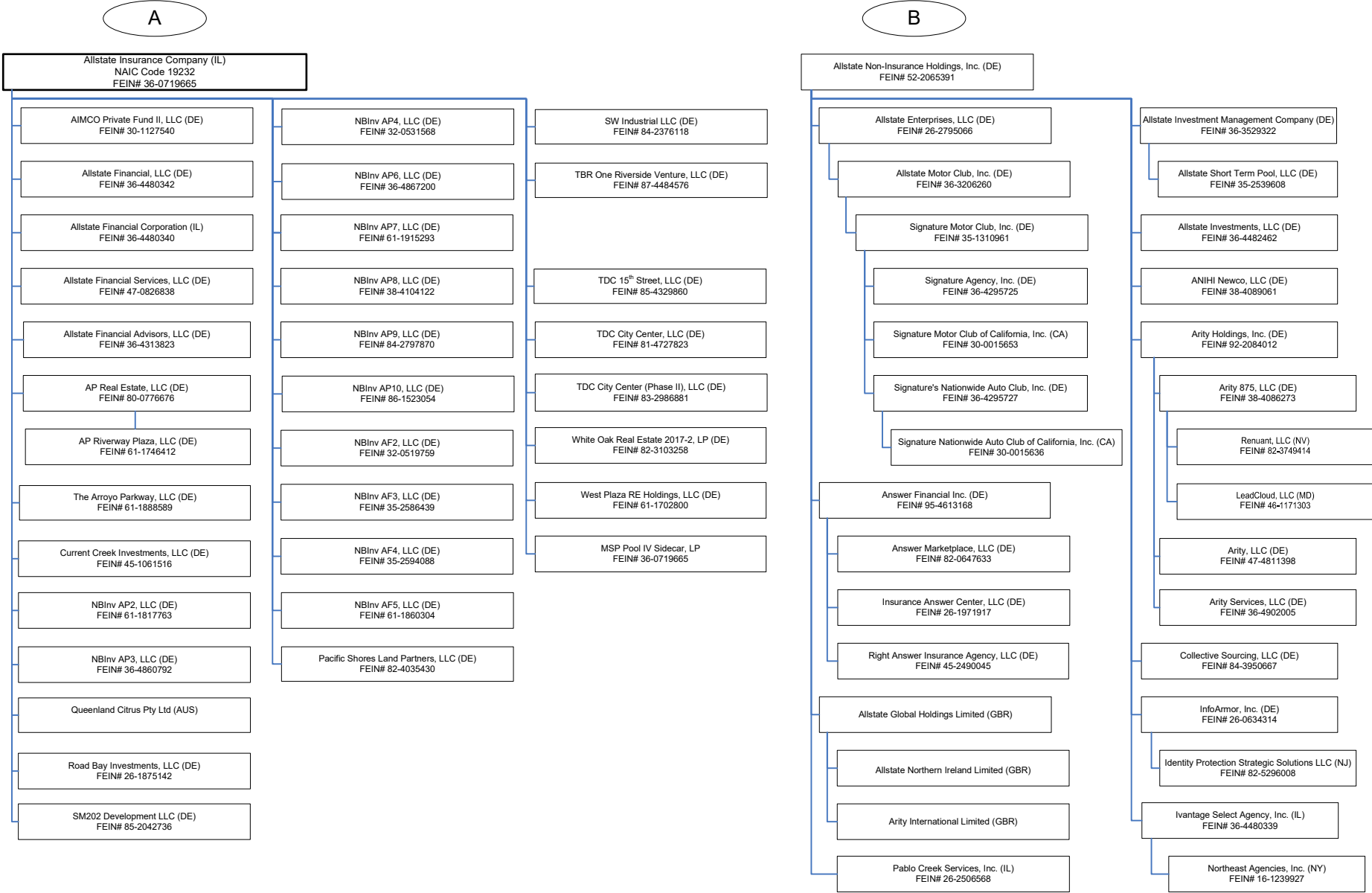
6. N - None of the above - Not allowed to write business in the state... ..

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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



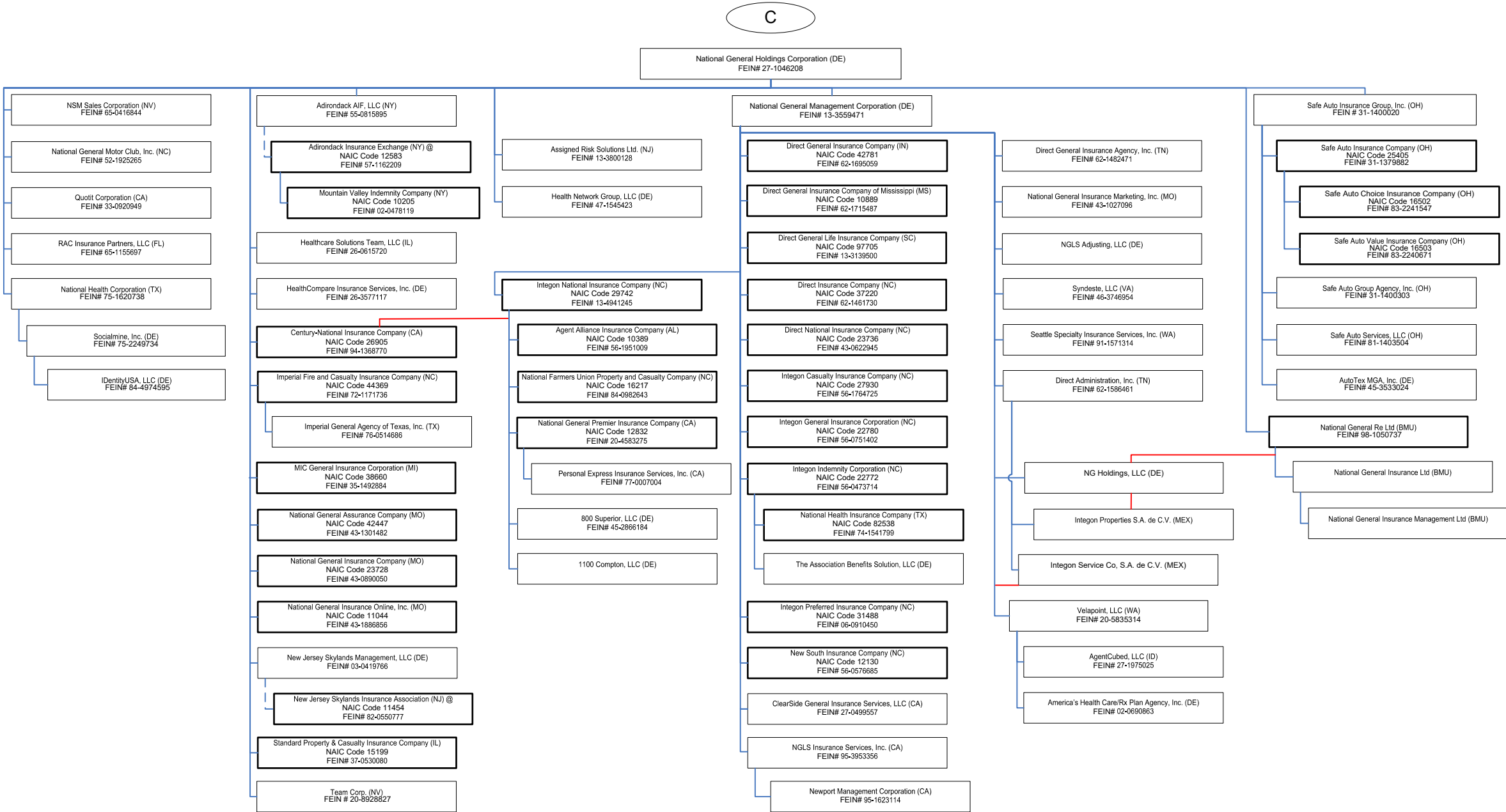
Boxes shaded represent affiliates
added since prior period

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

11.2



Boxes shaded represent affiliates added since prior period

Boxes in bold represent insurance companies

@ Denotes company which is affiliated but not owned

STATEMENT AS OF SEPTEMBER 30, 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			36-3871531	2877532	0000899051	New York Stock Exchange	The Allstate Corporation	..DE.....	..UIP.....						
			45-2866184				1100 Compton, LLC	..DE.....	..NIA.....	Integon National Insurance Company	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			55-0815895				800 Superior, LLC	..DE.....	..NIA.....	Integon National Insurance Company	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			57-1162209				Adirondack AIF, LLC	..NY.....	..NIA.....	National General Holdings Corp	Ownership.....	100.000	The Allstate Corporation	..NO.....	
..0008...	Allstate Insurance Group	..12583...	57-1162209				Adirondack Insurance Exchange	..NY.....	..IA.....	Adirondack AIF, LLC	Attorney-In-Fact.....		The Allstate Corporation	..NO.....	
..0008...	Allstate Insurance Group	..10389...	56-1951009				Agent Alliance Insurance Company	..AL.....	..IA.....	Integon National Insurance Company	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			27-1975025				AgentCubed, LLC	..ID.....	..NIA.....	Velapoint, LLC	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			30-1127540				AIMCO Private Fund II, LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	..NO.....	
..0008...	Allstate Insurance Group	..29335...	36-6091380				Allstate County Mutual Insurance Company	..TX.....	..IA.....	Allstate Insurance Company	Board of Directors.....		The Allstate Corporation	..NO.....	
			26-2795066				Allstate Enterprises, LLC	..DE.....	..NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			36-4313823				Allstate Financial Advisors, LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			36-4480340				Allstate Financial Corporation	..IL.....	..NIA.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			36-4303658				Allstate Financial Insurance Holdings Corporation	..DE.....	..NIA.....	The Allstate Corporation	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			47-0826838		0000797152		Allstate Financial Services, LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			36-4480342				Allstate Financial, LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	..NO.....	
..0008...	Allstate Insurance Group	..29688...	94-2199056				Allstate Fire and Casualty Insurance Company	..IL.....	..IA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000	The Allstate Corporation	..NO.....	
							Allstate Global Holdings Limited	..GBR.....	..NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000	The Allstate Corporation	..NO.....	
..0008...	Allstate Insurance Group	..19240...	36-6115679				Allstate Indemnity Company	..IL.....	..IA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000	The Allstate Corporation	..NO.....	
							Allstate India Private Limited	..IND.....	..NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	99.990	The Allstate Corporation	..NO.....	
							Allstate India Private Limited	..IND.....	..NIA.....	Allstate International Holdings, Inc.	Ownership.....	0.010	The Allstate Corporation	..NO.....	
..0008...	Allstate Insurance Group	..19232...	36-0719665		0000314982		Allstate Insurance Company	..IL.....	..IA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000	The Allstate Corporation	..NO.....	
							Allstate Insurance Company of Canada	..CAN.....	..IA.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	..YES.....	
			26-1972435				Allstate Insurance Holdings, LLC	..DE.....	..UIP.....	The Allstate Corporation	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			52-2065397				Allstate International Holdings, Inc.	..DE.....	..NIA.....	The Allstate Corporation	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			36-3529322				Allstate Investment Management Company	..DE.....	..NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			36-4482462		0001206333		Allstate Investments, LLC	..DE.....	..NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000	The Allstate Corporation	..NO.....	
							Allstate Life Insurance Company of Canada	..CAN.....	..IA.....	Allstate Insurance Company of Canada	Ownership.....	100.000	The Allstate Corporation	..NO.....	
..0008...	Allstate Insurance Group	..10852...	36-3206260				Allstate Motor Club, Inc.	..DE.....	..NIA.....	Allstate Enterprises, LLC	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			36-4181960				Allstate New Jersey Insurance Company	..IL.....	..IA.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	..NO.....	
..0008...	Allstate Insurance Group	..14940...	22-2395915				Allstate New Jersey Property and Casualty Insurance Company	..NJ.....	..IA.....	Allstate New Jersey Insurance Company	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			52-2065391				Allstate Non-Insurance Holdings, Inc.	..DE.....	..NIA.....	The Allstate Corporation	Ownership.....	100.000	The Allstate Corporation	..NO.....	
..0008...	Allstate Insurance Group	..11110...	36-4442776				Allstate North American Insurance Company	..IL.....	..IA.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	..NO.....	
..0008...	Allstate Insurance Group	..36455...	36-2999368				Allstate Northbrook Indemnity Company	..IL.....	..IA.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	..NO.....	
							Allstate Northern Ireland Limited	..GBR.....	..NIA.....	Allstate Global Holdings Limited	Ownership.....	100.000	The Allstate Corporation	..NO.....	
..0008...	Allstate Insurance Group	..17230...	36-3341779				Allstate Property and Casualty Insurance Company	..IL.....	..IA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			35-2539608				Allstate Short Term Pool, LLC	..DE.....	..NIA.....	Allstate Investment Management Company	Ownership.....	100.000	The Allstate Corporation	..NO.....	
..0008...	Allstate Insurance Group	..26530...	75-6378207				Allstate Texas Lloyd's	..TX.....	..IA.....	Allstate Texas Lloyd's, Inc.	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			75-2236534				Allstate Texas Lloyd's, Inc.	..TX.....	..NIA.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	..NO.....	
..0008...	Allstate Insurance Group	..37907...	04-2680300				Allstate Vehicle and Property Insurance Company	..IL.....	..IA.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	..NO.....	
..0008...	Allstate Insurance Group	..60534...	59-0781901				American Heritage Life Insurance Company	..FL.....	..IA.....	Allstate Financial Insurance Holdings Corporation	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			59-2276596				American Heritage Service Company	..FL.....	..NIA.....	Corporation	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			02-0690863				America's Health Care/Rx Plan Agency, Inc.	..DE.....	..NIA.....	Velapoint, LLC	Ownership.....	100.000	The Allstate Corporation	..NO.....	
			38-4089061				ANIHI Newco, LLC	..DE.....	..NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000	The Allstate Corporation	..NO.....	

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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			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.....	
							Arity International Limited .....	..GBR.....	NIA.....	Allstate Global Holdings Limited	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
			47-4811398				Arity, LLC .....	..DE.....	NIA.....	Arity Holdings, Inc.	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
			36-4902005				Arity Services, LLC .....	..DE.....	NIA.....	Arity Holdings, Inc.	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	16960	85-4052492				ASMI Auto Insurance Company .....	..IL.....	IA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
			13-3800128				Assigned Risk Solutions Ltd. ....	..NJ.....	NIA.....	National General Holdings Corp.	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
			45-3533024				AutoTex MGA, Inc. ....	..DE.....	NIA.....	Safe Auto Insurance Group, Inc.	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	10835	36-4181959				Castle Key Indemnity Company .....	..IL.....	IA.....	Castle Key Insurance Company	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	30511	36-3586255				Castle Key Insurance Company .....	..IL.....	IA.....	Allstate Insurance Company	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
			38-3989767				CBRE GIP US Feeder Vehicle (ALLINV A), LP ...	..DE.....	NIA.....	Allstate Insurance Company	Ownership.....	51.000 ...	The Allstate Corporation .....	...NO.....	
			37-1802064				CBRE GIP US Feeder Vehicle (ALLINV B), LP ...	..DE.....	NIA.....	Allstate Insurance Company	Ownership.....	51.000 ...	The Allstate Corporation .....	...NO.....	
			26-3914081				CE Care Plan Corporation .....	..DE.....	NIA.....	SquareTrade, Inc.	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	26905	94-1368770				Century-National Insurance Company .....	..CA.....	IA.....	National General Holdings Corp.	Ownership.....	78.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	26905	94-1368770				Century-National Insurance Company .....	..CA.....	IA.....	Integon National Insurance Company	Ownership.....	22.000 ...	The Allstate Corporation .....	...NO.....	
			27-0499557				ClearSide General Insurance Services, LLC .	..CA.....	NIA.....	National General Management Corp	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
			84-3950667				Collective Sourcing, LLC .....	..DE.....	NIA.....	Allstate Non-Insurance Holdings, Inc.	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	17482	92-2414709				Comesco Insurance Company .....	..IL.....	IA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
			26-3914093				Complete Product Care Corporation .....	..DE.....	NIA.....	SquareTrade, Inc.	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
			45-1061516				Current Creek Investments, LLC .....	..DE.....	NIA.....	Allstate Insurance Company	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
			62-1586461				Direct Administration, Inc. ....	..TN.....	NIA.....	National General Management Corp	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
			62-1482471				Direct General Insurance Agency, Inc. ....	..TN.....	NIA.....	National General Management Corp	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	42781	62-1695059				Direct General Insurance Company .....	..IN.....	IA.....	National General Management Corp	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
							Direct General Insurance Company of Mississippi .....	..MS.....	IA.....	National General Management Corp	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	10889	62-1715487				Direct General Life Insurance Company .....	..SC.....	IA.....	National General Management Corp	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	97705	13-3139500				Direct Insurance Company .....	..NC.....	IA.....	National General Management Corp	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	37220	62-1461730				Direct National Insurance Company .....	..NC.....	IA.....	National General Management Corp	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	23736	43-0622945				ECMI Auto Insurance Company .....	..IL.....	IA.....	ASMI Auto Insurance Company	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	16961	85-4080461							Allstate Financial Insurance Holdings Corporation	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
			59-2604709				E.R.J. Insurance Group, Inc. ....	..FL.....	NIA.....		Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	11996	20-1110680				Encompass Floridian Indemnity Company .....	..IL.....	IA.....	Castle Key Insurance Company	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	11993	20-1110782				Encompass Floridian Insurance Company .....	..IL.....	IA.....	Castle Key Insurance Company	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	11252	01-0657022				Encompass Home and Auto Insurance Company ...	..IL.....	IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	15130	59-2366357				Encompass Indemnity Company .....	..IL.....	IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	11251	01-0657011				Encompass Independent Insurance Company .....	..IL.....	IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	10358	52-1952957				Encompass Insurance Company .....	..IL.....	IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	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								
.0008	Allstate Insurance Group	12154	04-3345011 .....					..MA.....	IA.....	Encompass Insurance Holdings, LLC	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	11599	30-0154464				Encompass Insurance Company of New Jersey ...	..IL.....	IA.....	Allstate New Jersey Insurance Company	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
			30-0988865				Encompass Insurance Holdings, LLC .....	..DE.....	NIA.....	Allstate Insurance Holdings, LLC	Ownership.....	100.000 ...	The Allstate Corporation .....	...NO.....	
.0008	Allstate Insurance Group	10072	36-3976911				Encompass Property and Casualty Company .....	..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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0008	Allstate Insurance Group	16962	85-4058034				ESMI Auto Insurance Company	IL	IA	ASMI Auto Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			20-5305981				Esurance Holdings, Inc.	DE	NIA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	25712	73-0486465				Esurance Insurance Company	IL	IA	Esurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							Esurance Insurance Company of Canada	CAN	IA	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	21741	42-0301440				Esurance Insurance Company of New Jersey	IL	IA	Esurance Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
			26-0034575				Esurance Insurance Services, Inc.	DE	NIA	Esurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							Esurance Property and Casualty Insurance Company	IL	IA	Esurance Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	30210	22-2853625				First Colonial Insurance Company	FL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	29980	59-2773658				Health Network Group, LLC	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			47-1545423				Healthcare Solutions Team, LLC	IL	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			26-0615720				HealthCompare Insurance Services, Inc.	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			26-3577117				iCracked Japan, Inc.	JPN	NIA	SquareTrade, Inc.	Ownership	58.000	The Allstate Corporation	NO	
			84-4974595				IDentityUSA, LLC	DE	NIA	National Health Corporation	Ownership	100.000	The Allstate Corporation	NO	
			82-5296008				Identity Protection Strategic Solutions LLC	NJ	NIA	InfoArmor, Inc.	Ownership	100.000	The Allstate Corporation	NO	
							Imperial Fire and Casualty Insurance Company								
.0008	Allstate Insurance Group	44369	72-1171736					NC	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
							Imperial Fire and Casualty Insurance Company								
			76-0514686				Imperial General Agency of Texas, Inc.	TX	NIA	Company	Ownership	100.000	The Allstate Corporation	NO	
			26-0634314				InfoArmor, Inc.	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			26-1971917				Insurance Answer Center, LLC	DE	NIA	Answer Financial Inc.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	27930	56-1764725				Integon Casualty Insurance Company	NC	IA	National General Management Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	22780	56-0751402				Integon General Insurance Corporation	NC	IA	National General Management Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	22772	56-0473714				Integon Indemnity Corporation	NC	IA	National General Management Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	29742	13-4941245				Integon National Insurance Company	NC	IA	National General Management Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	31488	06-0910450				Integon Preferred Insurance Company	NC	IA	National General Management Corp.	Ownership	100.000	The Allstate Corporation	NO	
							Integon Properties S.A. de C.V.	MEX	NIA	NG Holdings, LLC	Ownership	99.000	The Allstate Corporation	NO	
							Integon Properties S.A. de C.V.	MEX	NIA	Direct Administration, Inc.	Ownership	1.000	The Allstate Corporation	NO	
							Integon Service Co. S.A. de C.V.	MEX	NIA	National General Management Corp.	Ownership	99.000	The Allstate Corporation	NO	
							Integon Service Co. S.A. de C.V.	MEX	NIA	Direct Administration, Inc.	Ownership	1.000	The Allstate Corporation	NO	
							Ivantage Insurance Brokers Inc.	CAN	NIA	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	NO	
			36-4480339				Ivantage Select Agency, Inc.	IL	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	NO	
			52-2145989				Kennett Capital, Inc.	DE	NIA	The Allstate Corporation	Ownership	100.000	The Allstate Corporation	NO	
			46-1171303				LeadCloud, LLC	MD	NIA	Arity 875, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	38660	35-1492884				MIC General Insurance Corporation	MI	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	10205	02-0478119				Mountain Valley Indemnity Company	NY	IA	Adirondack Insurance Exchange	Ownership	100.000	The Allstate Corporation	NO	
			36-0719665				MSP Pool IV Sidecar, LP	DE	NIA	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
							National Farmers Union Property and Casualty Company	NC	IA	Integon National Insurance Company	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	16217	84-0982643												
.0008	Allstate Insurance Group	42447	43-1301482				National General Assurance Company	MO	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			27-1046208				National General Holdings Corp.	DE	UIP	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	23728	43-0890050				National General Insurance Company	MO	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
							National General Insurance Ltd	BMU	NIA	National General Re Ltd	Ownership	100.000	The Allstate Corporation	NO	
							National General Insurance Management Ltd	BMU	NIA	National General Insurance Ltd	Ownership	100.000	The Allstate Corporation	NO	
			43-1027096				National General Insurance Marketing, Inc.	MO	NIA	National General Management Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	11044	43-1886856				National General Insurance Online, Inc.	MO	IA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			13-3559471				National General Management Corp	DE	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
			52-1925265				National General Motor Club, Inc.	NC	NIA	National General Holdings Corp.	Ownership	100.000	The Allstate Corporation	NO	
.0008	Allstate Insurance Group	12832	20-4583275				National General Premier Insurance Company	CA	IA	Integon National Insurance Company	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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0008	Allstate Insurance Group	82538	98-1050737				National General Re Ltd	..BMJ..	..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.....	
			74-1541799				National Health Insurance Company	..TX.....	..IA.....	Integon 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.....	
.0008	Allstate Insurance Group	11454	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.....	
			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.....	
			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.....	
			95-3953356				NGLS Insurance Services, Inc.	..CA.....	..NIA.....	National General Management Corp	Ownership.....	100.000	The Allstate Corporation	....NO.....	
			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.....	
.0008	Allstate Insurance Group	13167	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.....	
										National General Premier Insurance Company					
			77-0007004				Personal Express Insurance Services, Inc.	..CA.....	..NIA.....		Ownership.....	100.000	The Allstate Corporation	....NO.....	
			37-1788397				PIAA, LP	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	95.000	The Allstate Corporation	....NO.....	
			82-1617277				Protection Plan Group, Inc.	..DE.....	..NIA.....	SquareTrade, Inc.	Ownership.....	100.000	The Allstate Corporation	....NO.....	
			84-2071216				Pullman Crossing, LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	94.500	The Allstate Corporation	....NO.....	
			84-2071216				Pullman Crossing, LLC	..DE.....	..NIA.....	Kennett Capital, Inc.	Ownership.....	5.500	The Allstate Corporation	....NO.....	
			84-2056352				Pullman QOZB, LLC	..DE.....	..NIA.....	Pullman Crossing, LLC	Ownership.....	99.900	The Allstate Corporation	....NO.....	
			84-2056352				Pullman QOZB, LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	0.100	The Allstate Corporation	....NO.....	
							Queenland Citrus Pty Ltd	..AUS....	..NIA.....	Allstate Insurance Company	Ownership.....	95.588	The Allstate Corporation	....NO.....	
			33-0920949				Qotit Corporation	..CA.....	..NIA.....	National General Holdings Corp.	Ownership.....	100.000	The Allstate Corporation	....NO.....	
			65-1155697				RAC Insurance Partners, LLC	..FL.....	..NIA.....	National General Holdings Corp	Ownership.....	100.000	The Allstate Corporation	....NO.....	
.0008	Allstate Insurance Group	25405	82-3749414				Renuant, LLC	..NV.....	..NIA.....	Arity 875, LLC	Ownership.....	100.000	The Allstate Corporation	....NO.....	
			45-2490045				Right Answer Insurance Agency, LLC	..DE.....	..NIA.....	Answer Financial Inc.	Ownership.....	100.000	The Allstate Corporation	....NO.....	
			26-1875142				Road Bay Investments, LLC	..DE.....	..NIA.....	Allstate Insurance Company	Ownership.....	100.000	The Allstate Corporation	....NO.....	
			31-1400020				Safe Auto Insurance Group, Inc.	..OH.....	..UIP....	National General Holdings Corp.	Ownership.....	100.000	The Allstate Corporation	....NO.....	
			31-1379882				Safe Auto Insurance Company	..OH.....	..UDP....	Safe Auto Insurance Group, Inc.	Ownership.....	100.000	The Allstate Corporation	....NO.....	
			83-2241547				Safe Auto Choice Insurance Company	..OH.....	..IA.....	Safe Auto Insurance Company	Ownership.....	100.000	The Allstate Corporation	....NO.....	

12.4

12.4

12.4

12.4

12.4

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2022 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. Subtotals 2022 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2023 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. Subtotals 2023 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. 2024 .....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....	.....	.....	.....XXX.....	.....XXX.....	.....XXX.....
7. Totals .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8. Prior Year-End Surplus As Regards Policyholders	6,523										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1.	2.	3.
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4.		

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

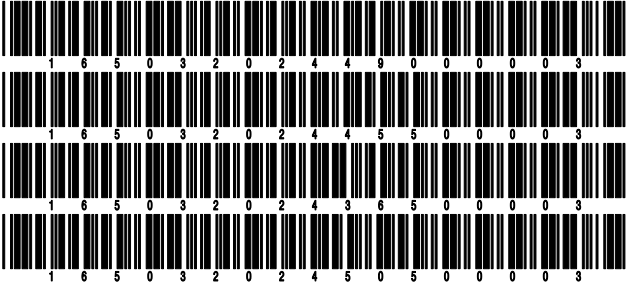
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
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]



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest 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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,337,330	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)		
5. Total gain (loss) on disposals	(66,139)	(21,193)
6. Deduct consideration for bonds and stocks disposed of	783,575	1,087,245
7. Deduct amortization of premium	863	1,003
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		
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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	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
PREFERRED STOCK								
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	2
	Year To Date	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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..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 PWIR 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	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	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	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
.....
.....
.....
.....
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

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]