



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE
STATE AUTO INSURANCE COMPANY OF OHIO

NAIC Group Code	0111	0111	NAIC Company Code	11017	Employer's ID Number	31-1651026
	(Current)	(Prior)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Incorporated/Organized	05/17/1999			Commenced Business	01/01/2000	
Statutory Home Office	518 East Broad Street			Columbus, OH, US 43215		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	175 Berkeley Street					
	(Street and Number)					
	Boston, MA US 02116			617-357-9500		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	175 Berkeley Street			Boston, MA US 02116		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	175 Berkeley Street					
	(Street and Number)					
	Boston, MA US 02116			617-357-9500		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Internet Website Address	www.stateauto.com					
Statutory Statement Contact	Joel Peltokangas			617-357-9500		
	(Name)			(Area Code) (Telephone Number)		
	Statutory.Compliance@LibertyMutual.com			603-430-1653		
	(E-mail Address)			(FAX Number)		

OFFICERS

President and Chief Executive Officer	Hamid Talal Mirza	Executive Vice President and Chief Financial Officer	Matthew Edwin Johnson
Executive Vice President Chief Legal Officer and Secretary	Damon Paul Hart		

OTHER

Vlad Yakov Barbalat, Executive Vice President and Chief Investment Officer	Julie Marie Haase, Executive Vice President and Chief Financial Officer	Paul Sanghera, Executive Vice President and Comptroller
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DIRECTORS OR TRUSTEES

James Matthew Czapla	Matthew Paul Dolan	Alison Brooke Erbig
Michael Joseph Fallon	Damon Paul Hart	Matthew Edwin Johnson
Hamid Talal Mirza	Elizabeth Julia Morahan	Paul Sanghera

State of Massachusetts SS:
County of Suffolk

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

Hamid Talal Mirza President and Chief Executive Officer	Damon Paul Hart EVP, Chief Legal Officer and Secretary	Matthew Edwin Johnson Executive Vice President and Chief Financial Officer

Subscribed and sworn to before me this
15th day of October, 2025

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	7,128,083		7,128,083	7,798,636
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 \$0 encumbrances)				
4.2 Properties held for the production of income (less \$0 encumbrances)				
4.3 Properties held for sale (less \$0 encumbrances)				
5. Cash (\$(64,975)), cash equivalents (\$) and short-term investments (\$394,572)	329,597		329,597	42,566
6. Contract loans (including \$0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	107,415		107,415	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	7,565,095		7,565,095	7,841,202
13. Title plants less \$0 charged off (for Title insurers only)				
14. Investment income due and accrued	34,841		34,841	63,459
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 \$0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	374,396		374,396	489,890
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
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	73,000	73,000		
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	802,806		802,806	849,979
24. Health care (\$0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	180,522		180,522	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,030,660	73,000	8,957,660	9,244,530
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	9,030,660	73,000	8,957,660	9,244,530
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. Other assets	180,522		180,522	
2502. Cash Surrender Value Life Insurance				
2503. Equities and deposits in pools and associations				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	180,522		180,522	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$0)		
2. Reinsurance payable on paid losses and loss adjustment expenses	(105)	
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	6,095	9,980
7.2 Net deferred tax liability	6,000	6,000
8. Borrowed money \$0 and interest thereon \$0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$0 and including warranty reserves of \$0 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)	1,042,457	1,042,422
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 \$0 certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	94,820	503,776
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$0 and interest thereon \$0		
25. Aggregate write-ins for liabilities	1	1
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,149,268	1,562,179
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	1,149,268	1,562,179
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	2,300,000	2,300,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	3,823,680	3,823,680
35. Unassigned funds (surplus)	1,684,712	1,558,671
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)		
36.2 .....0 shares preferred (value included in Line 31 \$0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	7,808,392	7,682,351
38. Totals (Page 2, Line 28, Col. 3)	8,957,660	9,244,530
DETAILS OF WRITE-INS		
2501. Other liabilities	1	1
2502. Retroactive reinsurance reserves		
2503. Amounts held under uninsured plans		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1	1
2901. Special surplus from retroactive reinsurance		
2902. SSAP 10R incremental change		
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. Guaranty funds		
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	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ (66))	3,442	5,232,712	5,342,309
1.2 Assumed (written \$ 20,069)	20,069	18,158	24,478
1.3 Ceded (written \$ 20,003)	23,511	5,250,870	5,366,787
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	(93,980)	2,762,994	3,107,526
2.2 Assumed	999	5,355	8,434
2.3 Ceded	(92,981)	2,768,350	3,115,960
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	197,696	181,004	244,079
10. Net realized capital gains (losses) less capital gains tax of \$ (9,383)	(35,296)		
11. Net investment gain (loss) (Lines 9 + 10)	162,400	181,004	244,079
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)			
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)	162,400	181,004	244,079
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)	162,400	181,004	244,079
19. Federal and foreign income taxes incurred	36,359	55,000	47,000
20. Net income (Line 18 minus Line 19)(to Line 22)	126,041	126,004	197,079
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	7,682,351	7,488,273	7,488,273
22. Net income (from Line 20)	126,041	126,004	197,079
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			(1,000)
27. Change in nonadmitted assets			(5,000)
28. Change in provision for reinsurance			3,000
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			(1)
38. Change in surplus as regards policyholders (Lines 22 through 37)	126,041	126,004	194,078
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	7,808,392	7,614,277	7,682,351
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. Other income/(expense)			
1402. Retroactive reinsurance gain/(loss)			
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. Other changes in surplus			(1)
3702. SSAP 10R incremental change			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			(1)

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	35	(2,622,373)	(1,562,361)
2. Net investment income	219,504	213,353	225,643
3. Miscellaneous income			
4. Total (Lines 1 to 3)	219,539	(2,409,020)	(1,336,718)
5. Benefit and loss related payments	(115,388)	(2,721,835)	(2,777,824)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions			
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	30,861	72,368	86,276
10. Total (Lines 5 through 9)	(84,527)	(2,649,467)	(2,691,548)
11. Net cash from operations (Line 4 minus Line 10)	304,066	240,447	1,354,830
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,402,712	1,340,881	1,340,881
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			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,402,712	1,340,881	1,340,881
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,770,027	1,436,149	2,057,948
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	107,415		
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,877,442	1,436,149	2,057,948
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	525,270	(95,268)	(717,067)
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)	(542,305)	(24,389)	(1,111,865)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(542,305)	(24,389)	(1,111,864)
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) .	287,031	120,790	(474,101)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	42,566	516,667	516,667
19.2 End of period (Line 18 plus Line 19.1)	329,597	637,457	42,566

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

20.0001.			
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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices
Company input

	SSAP #	F/S Page	F/S Line #	2025		2024	
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	126,041	\$	197,079
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	126,041	\$	197,079
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	7,808,392	\$	7,682,351
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	7,808,392	\$	7,682,351

B. Use of Estimates in the Preparation of the Financial Statements
Company input

C. Accounting Policy
Company input

D. Going Concern
Company input

NOTE 2 Accounting Changes and Corrections of Errors

Company input

NOTE 3 Business Combinations and Goodwill

A. Statutory Purchase Method

The transaction was accounted for as a statutory purchase, and reflects the following:

1	2	3	4	5
Purchased Entity	Acquisition Date	Cost of Acquired Entity	Original Amount of Goodwill	Original Amount of Admitted Goodwill
Total	XXX	\$ -	\$ -	\$ -

1	6	7	8	9
Purchased Entity	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Book Value of SCA	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill Col. 6/Col. 8
Total	\$ -	\$ -	\$ -	XXX

B. Statutory Merger
Company input

C. Impairment Loss
Company input

D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

- (1) Capital & Surplus
- Less:
- (2) Admitted Positive Goodwill
- (3) Admitted EDP Equipment & Operating System Software
- (4) Admitted Net Deferred Taxes
- (5) Adjusted Capital and Surplus (Line 1-2-3-4)
- (6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])
- (7) Current period reported Admitted Goodwill
- (8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)

Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
	XXX
	XXX
	XXX
	XXX
\$ -	XXX
\$ -	XXX
XXX	
XXX	

NOTE 4 Discontinued Operations

NOTES TO FINANCIAL STATEMENTS

- A. Discontinued Operation Disposed of or Classified as Held for Sale
(1) List of Discontinued Operations Disposed of or Classified as Held for Sale

Discontinued Operation Identifier	Description of Discontinued Operation
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- (2) Company input
- (3) Loss Recognized on Discontinued Operations

Discontinued Operation Identifier	Amount for Reporting Period	Cumulative Amount Since Classified as Held for Sale
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- (4) Carrying Amount and Fair Value of Discontinued Operations and the Effect on Assets, Liabilities, Surplus and Income
a. Carrying Amount of Discontinued Operations

Discontinued Operation Identifier	Carrying Amount Immediately Prior to Classification as Held for Sale	Current Fair Value Less Costs to Sell
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- b. Effect of Discontinued Operations on Assets, Liabilities, Surplus and Income

	Discontinued Operation Identifier	Line Number	Line Description	Amount Attributable to Discontinued Operations
1. Assets				
2. Liabilities				
3. Surplus				
4. Income				

- B. Change in Plan of Sale of Discontinued Operation
Company input
- C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal
Company input
- D. Equity Interest Retained in the Discontinued Operation After Disposal
Company input

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
(1) Company input
- (2) Company input

- (3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total
- (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current							\$ -
(b) 30 - 59 Days Past Due							\$ -
(c) 60 - 89 Days Past Due							\$ -
(d) 90 - 179 Days Past Due							\$ -
(e) 180+ Days Past Due							\$ -
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment							\$ -
(b) Interest Accrued							\$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment							\$ -
(b) Interest Accrued							\$ -
4. Interest Reduced							
(a) Recorded Investment							\$ -
(b) Number of Loans							\$ -
(c) Percent Reduced							

NOTES TO FINANCIAL STATEMENTS

5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment						\$	-
b. Prior Year							
1. Recorded Investment (All)							
(a) Current						\$	-
(b) 30 - 59 Days Past Due						\$	-
(c) 60 - 89 Days Past Due						\$	-
(d) 90 - 179 Days Past Due						\$	-
(e) 180+ Days Past Due						\$	-
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment						\$	-
(b) Interest Accrued						\$	-
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment						\$	-
(b) Interest Accrued						\$	-
4. Interest Reduced							
(a) Recorded Investment						\$	-
(b) Number of Loans						\$	-
(c) Percent Reduced							
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment						\$	-

(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. With Allowance for Credit Losses						\$	-
2. No Allowance for Credit Losses						\$	-
3. Total (1 + 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan							\$ -
b. Prior Year							
1. With Allowance for Credit Losses						\$	-
2. No Allowance for Credit Losses						\$	-
3. Total (1 + 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan							\$ -

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Average Recorded Investment						\$	-
2. Interest Income Recognized						\$	-
3. Recorded Investments on Nonaccrual Status						\$	-
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting						\$	-
b. Prior Year							
1. Average Recorded Investment						\$	-
2. Interest Income Recognized						\$	-
3. Recorded Investments on Nonaccrual Status						\$	-
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting						\$	-

(7) Allowance for credit losses:

	Current Year	Prior Year
a) Balance at beginning of period		
b) Additions charged to operations		
c) Direct write-downs charged against the allowances		
d) Recoveries of amounts previously charged off		
e) Balance at end of period (a+b-c-d)	\$ -	\$ -

(8) Mortgage Loans Derecognized as a Result of Foreclosure:

	Current Year
a) Aggregate amount of mortgage loans derecognized	
b) Real estate collateral recognized	
c) Other collateral recognized	
d) Receivables recognized from a government guarantee of the foreclosed mortgage loan	

(9) Company input

B. Debt Restructuring

	Current Year	Prior Year
(1) The total recorded investment in restructured loans, as of year end		
(2) The realized capital losses related to these loans		
(3) Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in troubled debt restructurings		

NOTES TO FINANCIAL STATEMENTS

(4) Company input

C. Reverse Mortgages

- (1) Company input
- (2) Company input
- (3) Reverse Mortgages: Enter the reserve amount that is netted against the asset
- (4) Reverse Mortgages: Investment income or (loss) recognized in the period as a result of the re-estimated cash flows

D. Asset-Backed Securities

- (1) Prepayment speed assumptions are updated monthly with data sourced from the Bloomberg data service.

(2) OTTI recognized 1st Quarter

- a. Intent to sell
- b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis
- c. Total 1st Quarter (a+b)

OTTI recognized 2nd Quarter

- d. Intent to sell
- e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis
- f. Total 2nd Quarter (d+e)

OTTI recognized 3rd Quarter

- g. Intent to sell
- h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis
- i. Total 3rd Quarter (g+h)

OTTI recognized 4th Quarter

- j. Intent to sell
- k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis
- l. Total 4th Quarter (j+k)

m. Annual Aggregate Total (c+f+i+l)

1 Amortized Cost Basis Before Other-than- Temporary Impairment	2 Other-than- Temporary Impairment Recognized in Loss	3 Fair Value 1 - 2
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
		\$ -
		\$ -
\$ -	\$ -	\$ -
		\$ -
\$ -	\$ -	\$ -
		\$ -
\$ -	\$ -	\$ -
		\$ -
\$ -	\$ -	\$ -
	\$ -	

(3)

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
Total	XXX	XXX	\$ -	XXX	XXX	XXX

All impaired Loaned Backed Securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss as of

(4) September 30,2025:

a) The aggregate amount of unrealized losses:

- 1. Less than 12 Months \$ (1,980)
- 2. 12 Months or Longer \$ -

b)The aggregate related fair value of securities with unrealized losses:

- 1. Less than 12 Months \$ 997,461
- 2. 12 Months or Longer \$ -

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) The company has not entered into any repurchase agreements during the year. Refer to Note 17B of the annual statement for the policy on requiring collateral for securities lending.

(2) The Company has not pledged any of its assets as collateral as of September 30, 2025.

(3) Collateral Received

a. Aggregate Amount Collateral Received

1. Securities Lending

- (a) Open
- (b) 30 Days or Less
- (c) 31 to 60 Days
- (d) 61 to 90 Days
- (e) Greater Than 90 Days
- (f) Subtotal (a+b+c+d+e)
- (g) Securities Received
- (h) Total Collateral Received (f+g)

2. Dollar Repurchase Agreement

- (a) Open
- (b) 30 Days or Less

Fair Value	
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	-

NOTES TO FINANCIAL STATEMENTS

(c) 31 to 60 Days	\$	-
(d) 61 to 90 Days	\$	-
(e) Greater Than 90 Days	\$	-
(f) Subtotal (a+b+c+d+e)	\$	-
(g) Securities Received	\$	-
(h) Total Collateral Received (f+g)	\$	-
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$	-
c. Company input		
(4) Company input		
(5) Collateral Reinvestment		
a. Aggregate Amount Collateral Reinvested		

	Amortized Cost	Fair Value
1. Securities Lending		
(a) Open	\$ -	\$ -
(b) 30 Days or Less	\$ -	\$ -
(c) 31 to 60 Days	\$ -	\$ -
(d) 61 to 90 Days	\$ -	\$ -
(e) 91 to 120 Days	\$ -	\$ -
(f) 121 to 180 Days	\$ -	\$ -
(g) 181 to 365 Days	\$ -	\$ -
(h) 1 to 2 years	\$ -	\$ -
(i) 2 to 3 years	\$ -	\$ -
(j) Greater than 3 years	\$ -	\$ -
(k) Subtotal (Sum of a through j)	\$ -	\$ -
(l) Securities Received	\$ -	\$ -
(m) Total Collateral Reinvested (k+l)	\$ -	\$ -
2. Dollar Repurchase Agreement		
(a) Open	\$ -	\$ -
(b) 30 Days or Less	\$ -	\$ -
(c) 31 to 60 Days	\$ -	\$ -
(d) 61 to 90 Days	\$ -	\$ -
(e) 91 to 120 Days	\$ -	\$ -
(f) 121 to 180 Days	\$ -	\$ -
(g) 181 to 365 Days	\$ -	\$ -
(h) 1 to 2 years	\$ -	\$ -
(i) 2 to 3 years	\$ -	\$ -
(j) Greater than 3 years	\$ -	\$ -
(k) Subtotal (Sum of a through j)	\$ -	\$ -
(l) Securities Received	\$ -	\$ -
(m) Total Collateral Reinvested (k+l)	\$ -	\$ -

- b. Company input
- (6) Company input

(7) Collateral for securities lending transactions that extend beyond one year from the reporting date.	
Description of Collateral	Amount
Total Collateral Extending beyond one year of the reporting date	\$ -

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

- (1) Company input

REPURCHASE TRANSACTION – CASH TAKER – OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repo Trades Used

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Bilateral (YES/NO)	No	No	No	
b. Tri-Party (YES/NO)	No	No	No	

- (3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open – No Maturity				
2. Overnight				
3. 2 Days to 1 Week				
4. > 1 Week to 1 Month				
5. > 1 Month to 3 Months				
6. > 3 Months to 1 Year				
7. > 1 Year				
b. Ending Balance				
1. Open – No Maturity				
2. Overnight				
3. 2 Days to 1 Week				
4. > 1 Week to 1 Month				
5. > 1 Month to 3 Months				
6. > 3 Months to 1 Year				
7. > 1 Year				

- (4) Company input

- (5) Securities "Sold" Under Repo – Secured Borrowing

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
---------------	----------------	---------------	----------------

NOTES TO FINANCIAL STATEMENTS

a. Maximum Amount				
1. BACV	XXX	XXX	XXX	
2. Nonadmitted - Subset of BACV	XXX	XXX	XXX	
3. Fair Value				
b. Ending Balance				
1. BACV	XXX	XXX	XXX	
2. Nonadmitted - Subset of BACV	XXX	XXX	XXX	
3. Fair Value				

(6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation

ENDING BALANCE	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. ICO - BACV				
b. ICO - FV				
c. ABS - BACV				
d. ABS - FV				
e. Preferred Stock - BACV				
f. Preferred Stock - FV				
g. Common Stock				
h. Mortgage Loans - BACV				
i. Mortgage Loans - FV				
j. Real Estate - BACV				
k. Real Estate - FV				
l. Derivatives - BACV				
m. Derivatives - FV				
n. Other Invested Assets - BACV				
o. Other Invested Assets - FV				
p. Total Assets - BACV	\$ -	\$ -	\$ -	\$ -
q. Total Assets - FV	\$ -	\$ -	\$ -	\$ -

ENDING BALANCE	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NON- ADMITTED
a. ICO - BACV				
b. ICO - FV				
c. ABS - BACV				
d. ABS - FV				
e. Preferred Stock - BACV				
f. Preferred Stock - FV				
g. Common Stock				
h. Mortgage Loans - BACV				
i. Mortgage Loans - FV				
j. Real Estate - BACV				
k. Real Estate - FV				
l. Derivatives - BACV				
m. Derivatives - FV				
n. Other Invested Assets - BACV				
o. Other Invested Assets - FV				
p. Total Assets - BACV	\$ -	\$ -	\$ -	\$ -
q. Total Assets - FV	\$ -	\$ -	\$ -	\$ -

(7) Collateral Received – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash				
2. Securities (FV)				
b. Ending Balance				
1. Cash				
2. Securities (FV)				

(8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation

ENDING BALANCE	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Cash				
b. ICO - FV				
c. ABS - FV				
d. Preferred Stock - FV				
e. Common Stock				
f. Mortgage Loans - FV				
g. Real Estate - FV				
h. Derivatives - FV				
i. Other Invested Assets - FV				
j. Total Collateral Assets - FV (Sum of a through i)	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED
a. Cash				
b. ICO - FV				
c. ABS - FV				
d. Preferred Stock - FV				
e. Common Stock				

NOTES TO FINANCIAL STATEMENTS

f. Mortgage Loans - FV				
g. Real Estate - FV				
h. Derivatives - FV				
i. Other Invested Assets - FV				
j. Total Collateral Assets - FV (Sum of a through i)	\$ -	\$ -	\$ -	\$ -

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

a. Overnight and Continuous	
b. 30 Days or Less	
c. 31 to 90 Days	
d. > 90 Days	

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

a. 30 Days or Less	
b. 31 to 60 Days	
c. 61 to 90 Days	
d. 91 to 120 Days	
e. 121 to 180 Days	
f. 181 to 365 Days	
g. 1 to 2 years	
h. 2 to 3 years	
i. > than 3 years	

(11) Liability to Return Collateral – Secured Borrowing (Total)

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash (Collateral – All)				
2. Securities Collateral (FV)				
b. Ending Balance				
1. Cash (Collateral – All)				
2. Securities Collateral (FV)				

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) Company input

REPURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repo Trades Used

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Bilateral (YES/NO)	No	No	No	
b. Tri-Party (YES/NO)	No	No	No	

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open – No Maturity				
2. Overnight				
3. 2 Days to 1 Week				
4. > 1 Week to 1 Month				
5. > 1 Month to 3 Months				
6. > 3 Months to 1 Year				
7. > 1 Year				
b. Ending Balance				
1. Open – No Maturity				
2. Overnight				
3. 2 Days to 1 Week				
4. > 1 Week to 1 Month				
5. > 1 Month to 3 Months				
6. > 3 Months to 1 Year				
7. > 1 Year				

(4) Company input

(5) Fair Value of Securities Acquired Under Repo – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
b. Ending Balance				

(6) Securities Acquired Under Repo – Secured Borrowing by NAIC Designation

ENDING BALANCE				
	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. ICO - FV				
b. ABS - FV				
c. Preferred Stock - FV				
d. Common Stock				
e. Mortgage Loans - FV				
f. Real Estate - FV				
g. Derivatives - FV				

NOTES TO FINANCIAL STATEMENTS

h. Other Invested Assets - FV				
i. Total Assets - FV (Sum of a through h)	\$ -	\$ -	\$ -	\$ -

ENDING BALANCE

	5	6	7	8
	NAIC 4	NAIC 5	NAIC 6	DOES NOT QUALIFY AS ADMITTED
a. ICO - FV				
b. ABS - FV				
c. Preferred Stock - FV				
d. Common Stock				
e. Mortgage Loans - FV				
f. Real Estate - FV				
g. Derivatives - FV				
h. Other Invested Assets - FV				
i. Total Assets - FV (Sum of a through h)	\$ -	\$ -	\$ -	\$ -

(7) Collateral Provided – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash				
2. Securities (FV)				
3. Securities (BACV)	XXX	XXX	XXX	XXX
4. Nonadmitted Subset (BACV)	XXX	XXX	XXX	XXX
b. Ending Balance				
1. Cash				
2. Securities (FV)				
3. Securities (BACV)				
4. Nonadmitted Subset (BACV)				

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	AMORTIZED COST	FAIR VALUE
a. Overnight and Continuous		
b. 30 Days or Less		
c. 31 to 90 Days		
d. > 90 Days		

(9) Recognized Receivable for Return of Collateral – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash				
2. Securities (FV)				
b. Ending Balance				
1. Cash				
2. Securities (FV)				

(10) Recognized Liability to Return Collateral – Secured Borrowing (Total)

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Repo Securities Sold/Acquired with Cash Collateral				
2. Repo Securities Sold/Acquired with Securities Collateral (FV)				
b. Ending Balance				
1. Repo Securities Sold/Acquired with Cash Collateral				
2. Repo Securities Sold/Acquired with Securities Collateral (FV)				

H. Repurchase Agreements Transactions Accounted for as a Sale

(1) Company input

REPURCHASE TRANSACTION – CASH TAKER – OVERVIEW OF SALE TRANSACTIONS

(2) Type of Repo Trades Used

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Bilateral (YES/NO)	No	No	No	
b. Tri-Party (YES/NO)	No	No	No	

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open – No Maturity				
2. Overnight				
3. 2 Days to 1 Week				
4. > 1 Week to 1 Month				
5. > 1 Month to 3 Months				
6. > 3 Months to 1 Year				
7. > 1 Year				
b. Ending Balance				
1. Open – No Maturity				
2. Overnight				

NOTES TO FINANCIAL STATEMENTS

3. 2 Days to 1 Week
4. > 1 Week to 1 Month
5. > 1 Month to 3 Months
6. > 3 Months to 1 Year
7. > 1 Year

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(4) Company input

(5) Securities "Sold" Under Repo – Sale

- a. Maximum Amount
 1. BACV
 2. Nonadmitted - Subset of BACV
 3. Fair Value
- b. Ending Balance
 1. BACV
 2. Nonadmitted - Subset of BACV
 3. Fair Value

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
XXX XXX	XXX XXX	XXX XXX	
XXX XXX	XXX XXX	XXX XXX	

(6) Securities Sold Under Repo – Sale by NAIC Designation

ENDING BALANCE

- a. ICO - BACV
- b. ICO - FV
- c. ABS - BACV
- d. ABS - FV
- e. Preferred Stock - BACV
- f. Preferred Stock - FV
- g. Common Stock
- h. Mortgage Loans - BACV
- i. Mortgage Loans - FV
- j. Real Estate - BACV
- k. Real Estate - FV
- l. Derivatives - BACV
- m. Derivatives - FV
- n. Other Invested Assets - BACV
- o. Other Invested Assets - FV
- p. Total Assets - BACV
- q. Total Assets - FV

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
\$ \$	\$ \$	\$ \$	\$ \$
' '	' '	' '	' '

ENDING BALANCE

- a. ICO - BACV
- b. ICO - FV
- c. ABS - BACV
- d. ABS - FV
- e. Preferred Stock - BACV
- f. Preferred Stock - FV
- g. Common Stock
- h. Mortgage Loans - BACV
- i. Mortgage Loans - FV
- j. Real Estate - BACV
- k. Real Estate - FV
- l. Derivatives - BACV
- m. Derivatives - FV
- n. Other Invested Assets - BACV
- o. Other Invested Assets - FV
- p. Total Assets - BACV
- q. Total Assets - FV

5	6	7	8
NAIC 4	NAIC 5	NAIC 6	NON-ADMITTED

(7) Proceeds Received – Sale

- a. Maximum Amount
 1. Cash
 2. Securities (FV)
 3. Nonadmitted
- b. Ending Balance
 1. Cash
 2. Securities (FV)
 3. Nonadmitted

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

(8) Cash & Non-Cash Collateral Received – Sale by NAIC Designation

ENDING BALANCE

- a. ICO - FV
- b. ABS - FV
- c. Preferred Stock - FV
- d. Common Stock
- e. Mortgage Loans - FV
- f. Real Estate - FV
- g. Derivatives - FV
- h. Other Invested Assets - FV

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3

NOTES TO FINANCIAL STATEMENTS

i. Total Collateral Assets - FV (Sum of a through h)	\$ -	\$ -	\$ -	\$ -
--	------	------	------	------

ENDING BALANCE

- a. ICO - FV
- b. ABS - FV
- c. Preferred Stock - FV
- d. Common Stock
- e. Mortgage Loans - FV
- f. Real Estate - FV
- g. Derivatives - FV
- h. Other Invested Assets - FV
- i. Total Collateral Assets - FV (Sum of a through h)

5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NON- ADMITTED
\$ -	\$ -	\$ -	\$ -

(9) Recognized Forward Resale Commitment

- a. Maximum Amount
- b. Ending Balance

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

(1) Company input

REPURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SALE TRANSACTIONS

(2) Type of Repo Trades Used

- a. Bilateral (YES/NO)
- b. Tri-Party (YES/NO)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
No	No	No	
No	No	No	

(3) Original (Flow) & Residual Maturity

- a. Maximum Amount

1. Open – No Maturity

2. Overnight

3. 2 Days to 1 Week

4. > 1 Week to 1 Month

5. > 1 Month to 3 Months

6. > 3 Months to 1 Year

7. > 1 Year
- b. Ending Balance

1. Open – No Maturity

2. Overnight

3. 2 Days to 1 Week

4. > 1 Week to 1 Month

5. > 1 Month to 3 Months

6. > 3 Months to 1 Year

7. > 1 Year

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER

(4) Company input

(5) Securities Acquired Under Repo – Sale

- a. Maximum Amount

1. BACV

2. Nonadmitted - Subset of BACV

3. Fair Value
- b. Ending Balance

1. BACV

2. Nonadmitted - Subset of BACV

3. Fair Value

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
XXX XXX	XXX XXX	XXX XXX	
XXX XXX	XXX XXX	XXX XXX	

(6) Securities Acquired Under Repo – Sale by NAIC Designation

ENDING BALANCE

- a. ICO - BACV
- b. ICO - FV
- c. ABS - BACV
- d. ABS - FV
- e. Preferred Stock - BACV
- f. Preferred Stock - FV
- g. Common Stock
- h. Mortgage Loans - BACV
- i. Mortgage Loans - FV
- j. Real Estate - BACV
- k. Real Estate - FV
- l. Derivatives - BACV
- m. Derivatives - FV
- n. Other Invested Assets - BACV
- o. Other Invested Assets - FV
- p. Total Assets - BACV
- q. Total Assets - FV

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

f. Subject to dollar reverse repurchase agreements					\$	-		\$	-	
g. Placed under option contracts					\$	-		\$	-	
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					\$	-		\$	-	
i. FHLB capital stock					\$	-		\$	-	
j. On deposit with states					\$	-		\$	-	
k. On deposit with other regulatory bodies					\$	-		\$	-	
l. Pledged collateral to FHLB (including assets backing funding agreements)					\$	-		\$	-	
m. Pledged as collateral not captured in other categories					\$	-		\$	-	
n. Other restricted assets					\$	-		\$	-	
o. Total Restricted Assets (Sum of a through n)	\$	-	\$	-	\$	-	\$	-	\$	-

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements		\$ -	0.000%	0.000%
c. Subject to repurchase agreements		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements		\$ -	0.000%	0.000%
g. Placed under option contracts		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		\$ -	0.000%	0.000%
i. FHLB capital stock		\$ -	0.000%	0.000%
j. On deposit with states		\$ -	0.000%	0.000%
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%
n. Other restricted assets		\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ -	0.000%	0.000%

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

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

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Total (c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account (S/A) Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Total (c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)n Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)n Columns 9 through 11 respectively.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

NOTES TO FINANCIAL STATEMENTS

	1	2	3	4
Collateral Assets	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets **
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments			0.000%	0.000%
b. Schedule D, Part 1, Section 1			0.000%	0.000%
c. Schedule D, Part 1, Section 2			0.000%	0.000%
d. Schedule D, Part 2, Section 1			0.000%	0.000%
e. Schedule D, Part 2, Section 2			0.000%	0.000%
f. Schedule B			0.000%	0.000%
g. Schedule A			0.000%	0.000%
h. Schedule BA, Part 1			0.000%	0.000%
i. Schedule DL, Part 1			0.000%	0.000%
j. Other			0.000%	0.000%
k. Total Collateral Assets (a+b+c+d+e+f+g+h+i+j)	\$ -	\$ -	0.000%	0.000%
Protected Cell:				
l. Cash, Cash Equivalents and Short-Term Investments			0.000%	0.000%
m. Schedule D, Part 1, Section 1			0.000%	0.000%
n. Schedule D, Part 1, Section 2			0.000%	0.000%
o. Schedule D, Part 2, Section 1			0.000%	0.000%
p. Schedule D, Part 2, Section 2			0.000%	0.000%
q. Schedule B			0.000%	0.000%
r. Schedule A			0.000%	0.000%
s. Schedule BA, Part 1			0.000%	0.000%
t. Schedule DL, Part 1			0.000%	0.000%
u. Other			0.000%	0.000%
v. Total Collateral Assets (l+m+n+o+p+q+r+s+t+u)	\$ -	\$ -	0.000%	0.000%

* k = Column 1 divided by Asset Page, Line 26 (Column 1)
v = Column 1 divided by Asset Page, Line 27 (Column 1)
** k = Column 1 divided by Asset Page, Line 26 (Column 3)
v = Column 1 divided by Asset Page, Line 27 (Column 3)

	1	2
	Amount	% of Liability to Total Liabilities *
w. Recognized Obligation to Return Collateral Asset (General Account)		0.000%
x. Recognized Obligation to Return Collateral Asset (Separate Account)		0.000%
* w = Column 1 divided by Liability Page, Line 26 (Column 1)		
x = Column 1 divided by Liability Page, Line 27 (Column 1)		

M. Working Capital Finance Investments

1. Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation:

	Gross Asset CY	Non-admitted Asset CY	Net Admitted Asset CY
a. WCFI Designation 1			\$ -
b. WCFI Designation 2			\$ -
c. WCFI Designation 3			\$ -
d. WCFI Designation 4			\$ -
e. WCFI Designation 5			\$ -
f. WCFI Designation 6			\$ -
g. Total (a+b+c+d+e+f)	\$ -	\$ -	\$ -

2. Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

	Book/Adjusted Carrying Value
a. Up to 180 Days	
b. 181 to 365 Days	
c. Total (a+b)	\$ -

3. Company input

N. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

O. 5GI Securities

Not Applicable

P. Short Sales

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

NOTES TO FINANCIAL STATEMENTS

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or (Loss)	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
a. ICO						
b. ABS						
c. Preferred Stock						
d. Common Stock						
e. Totals (a+b+c+d)	\$ -	\$ -	\$ -	XXX	\$ -	\$ -

(2) Settled Short Sale Transactions

	Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or (Loss) on Transaction	Fair Value of Short Sales that Exceeded 3 Settlement Days	Fair Value of Short Sales Settled by Secured Borrowing
a. ICO					
b. ABS					
c. Preferred Stock					
d. Common Stock					
e. Totals (a+b+c+d)	\$ -	\$ -	\$ -	\$ -	\$ -

Q. Prepayment Penalty and Acceleration Fees

Not Applicable

R. Reporting Entity's Share of Cash Pool by Asset Type

S. Aggregate Collateral Loans by Qualifying Investment Collateral
Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

A. Company input

B. Company input

NOTE 7 Investment Income

No Change

NOTE 8 Derivative Instruments

The Company's investment activities do not include derivatives. However, the Company may acquire derivatives as additions to bond, common stock, or preferred stock investments. These derivatives are ancillary to the overall investment and are immaterial to the underlying investment portfolio.

NOTE 9 Income Taxes

No change

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

No change

NOTE 11 Debt

A. Debt (Including Capital Notes)

The Company has no debt, including capital notes.

B. FHLB (Federal Home Loan Bank) Agreements

Not Applicable.

C. There were no outstanding borrowings as of September 30, 2025.

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

A. Defined Benefit Plan
Company input

(1) Change in benefit obligation
a. Pension Benefits

Overfunded		Underfunded	
2025	2024	2025	2024

NOTES TO FINANCIAL STATEMENTS

6.14

NOTES TO FINANCIAL STATEMENTS

	2025	2024	2025	2024
a. Items not yet recognized as a component of net periodic cost - prior year	\$	-	\$	-
b. Net transition asset or obligation recognized				
c. Net prior service cost or credit arising during the period				
d. Net prior service cost or credit recognized				
e. Net gain and loss arising during the period				
f. Net gain and loss recognized				
g. Items not yet recognized as a component of net periodic cost - current year	\$	-	\$	-

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost				
	Pension Benefits		Postretirement Benefits	
	2025	2024	2025	2024
a. Net transition asset or obligation				
b. Net prior service cost or credit				
c. Net recognized gains and losses				

(7) Weighted-average assumptions used to determine net periodic benefit cost as of the end of current period:	2025	2024
a. Weighted average discount rate		
b. Expected long-term rate of return on plan assets		
c. Rate of compensation increase		
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)		

Weighted average assumptions used to determine projected benefit obligations as of end of current period:	2025	2024
e. Weighted average discount rate		
f. Rate of compensation increase		
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)		

(8) Company input

(9) Company input

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:	Amount
a. 2026	
b. 2027	
c. 2028	
d. 2029	
e. 2030	
f. 2031 through 20xx	

(11) Company input

(12) Company input

(13) Company input

(14) Company input

(15) Company input

(16) Company input

(17) Company input

B. Company input

C. The fair value of each class of plan assets

(1) Fair Value Measurements of Plan Assets at Reporting Date

Description for each class of plan assets	(Level 1)	(Level 2)	(Level 3)	Total
Total Plan Assets	\$ -	\$ -	\$ -	\$ -

(2) Company input

D. Company input

E. Defined Contribution Plan
Company input

F. Multiemployer Plans
Company input

G. Consolidated/Holding Company Plans
Company input

H. Postemployment Benefits and Compensated Absences
Company input

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Company input

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No Change

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments
Company input

NOTES TO FINANCIAL STATEMENTS

(1) Total contingent liabilities:

(2)

(1)	(2)	(3)	(4)	(5)
	Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5.)		Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted.	
Nature and circumstances of guarantee and key attributes, including date and duration of agreement		Ultimate financial statement impact if action under the guarantee is required		Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted
Total	\$ -	XXX	\$ -	XXX

(3)

	Amount
a. Aggregate Maximum Potential of Future Payments of All Guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of Column 4 for (2) above.)	\$ -
b. Current Liability Recognized in F/S:	
1. Noncontingent Liabilities	
2. Contingent Liabilities	
c. Ultimate Financial Statement Impact if action under the guarantee is required:	
1. Investments in SCA	
2. Joint Venture	
3. Dividends to Stockholders (capital contribution)	
4. Expense	
5. Other	
6. Total (1+2+3+4+5) (Should equal (3)a.)	\$ -

B. Assessments

(1)

Company input

(2) a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end

b. Decreases current period:

c. Increases current period:

d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end \$ -

(3)

a. Discount Rate Applied

b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments and Related Assets by Insolvency

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted

c. Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years

C. Gain Contingencies

Company input

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

Direct

(1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits

(2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period

NOTES TO FINANCIAL STATEMENTS

(3) Indicate whether claim count information is disclosed per claim or per claimant

E. Product Warranties
(1) Company input

(2) Reconciliation of aggregate product warranty liability

a. Product warranty liability beginning balance	
b. Reductions for payments made under the warranty	
c. Liability accrual for product warranties issued during the current period	
d. Change in liability accrual for product warranties issued in previous periods	
e. Product warranty liability ending balance	\$ -

F. Joint and Several Liabilities
Company input

G. All Other Contingencies
Company input

NOTE 15 Leases

A. Lessee Operating Lease:
(1) Company input

(2) a. At January 1, 2025, the minimum aggregate rental commitments are as follows:

	Operating Leases
1. 2025	
2. 2026	
3. 2027	
4. 2028	
5. 2029	
6. Thereafter	
7. Total (sum of 1 through 6)	\$ -

(3) Company input

B. Lessor Leases
(1) Company input

c. Future minimum lease payment receivables under noncancelable leasing arrangements as of the end of current period are as follows:

	Operating Leases
1. 2025	
2. 2026	
3. 2027	
4. 2028	
5. 2029	
6. Thereafter	
7. Total (sum of 1 through 6)	\$ -

d. Company input

(2) Leveraged Leases
Company input

b. The Company's investment in leveraged leases relates to equipment used primarily in the transportation industries. The component of net income from leveraged leases as of the end of current period and December 31, 2024 were as shown below:

	2025	2024
1. Income from leveraged leases before income tax including investment tax credit		
2. Less current income tax		
3. Net income from leveraged leases (1 - 2)	\$ -	\$ -

c. The components of the investment in leveraged leases as of the end of current period and December 31, 2024 were as shown below:

	2025	2024
1. Lease contracts receivable (net of principal and interest on non-recourse financing)		
2. Estimated residual value of leased assets		
3. Unearned and deferred income		
4. Investment in leveraged leases		
5. Deferred income taxes related to leveraged leases		
6. Net investment in leveraged leases	\$ -	\$ -

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

The Company is not exposed to financial instruments with off-balance sheet risk or concentration of credit risk.

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

A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales.

B. Transfer and Servicing of Financial Assets

No change

C. Wash Sales

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans:
The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2025:

NOTES TO FINANCIAL STATEMENTS

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative Expenses (including administrative fees) in excess of actual expenses			\$ -
b. Total net other income or expenses (including interest paid to or received from plans)			\$ -
c. Net gain or (loss) from operations (a+b)	\$ -	\$ -	\$ -
d. Total claim payment volume			\$ -

B. ASC Plans:
The gain from operations from Administrative Services Contract (ASC) uninsured plans and the uninsured portion of partially insured plans was as follows during 2025:

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a. Gross reimbursement for medical cost incurred			\$ -
b. Gross administrative fees accrued			\$ -
c. Other income or expenses (including interest paid to or received from plans)			\$ -
d. Gross expenses incurred (claims and administrative) (a+b+c)	\$ -	\$ -	\$ -
e. Total net gain or loss from operations			\$ -

C. Medicare or Similarly Structured Cost Based Reimbursement Contract
Company input

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

Name and Address of Managing General Agent or Third Party Administrator	FEIN NUMBER	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premiums Written/ Produced By
Total	XXX	XXX	XXX	XXX	\$ -

C - Claims Payment
CA - Claims Adjustment
R - Reinsurance Ceding
B - Binding Authority
P - Premium Collection
U - Underwriting

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Total assets at fair value/NAV	\$ -	\$ -	\$ -	\$ -	\$ -

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Total Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Company input

(4) Company input

(5) Company input

B. Company input

NOTES TO FINANCIAL STATEMENTS

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash, Cash Equivalents & Short Term	\$ 329,734	\$ 329,597	\$ (64,975)	\$ 394,709	\$ -	\$ -	\$ -
Bonds	\$ 7,200,799	\$ 7,128,083	\$ 5,751,851	\$ 1,448,947	\$ -	\$ -	\$ -
Preferred Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Securities Lending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mortgage Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Derivatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,530,533	\$ 7,457,680	\$ 5,686,876	\$ 1,843,656	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation

E. Company input

NOTE 21 Other Items

- A. Unusual or Infrequent Items
Company input
- B. Troubled Debt Restructuring: Debtors
Company input
- C. Other Disclosures
Company input
- D. Business Interruption Insurance Recoveries
Company input
- E. State Transferable and Non-transferable Tax Credits

(1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total

Description of Transferable and Non-transferable Tax Credits	Jurisdiction	Carrying Value	Unused Amount
Total		\$ -	\$ -

(2) Total unused tax credits by jurisdiction, disaggregated by transferable/certificated and non-transferable

	Jurisdiction *	Transferable / Certificated	Nontransferable	Total
a. State				
a. Total	XXX	\$ -	\$ -	\$ -
b. Federal	XXX			\$ -
c. Total (a+b)	XXX	\$ -	\$ -	\$ -

* Only applicable to State section of table

- (3) Company input
- (4) Company input
- (5) State and Federal Tax Credits Admitted and Nonadmitted disaggregated by Transferable/Certificated and Non-transferable

	Total Admitted	Total Nonadmitted
a. State		
1. Transferable		
2. Non-transferable		
b. Federal		
1. Transferable		
2. Non-transferable		

F. Subprime Mortgage Related Risk Exposure

(1) Company input

(2) Direct exposure through investments in subprime mortgage loans.

	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Value of Land and Buildings	Other-Than-Temporary Impairment Losses Recognized	Default Rate
a. Mortgages in the process of foreclosure					
b. Mortgages in good standing					
c. Mortgages with restructured terms					
d. Total (a+b+c)	\$ -	\$ -	\$ -	\$ -	XXX

(3) Direct exposure through other investments.

NOTES TO FINANCIAL STATEMENTS

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Asset-backed securities				
b. Collateralized loan obligations				
c. Equity investment in SCAs *				
d. Other assets				
e. Total (a+b+c+d)				

* These investments comprise of the companies invested assets.

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at End of Current Period	IBNR Reserves at End of Current Period
a. Mortgage Guaranty Coverage				
b. Financial Guaranty Coverage				

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at End of Current Period	IBNR Reserves at End of Current Period
c. Other Lines (specify):				
d. Total (Sum of a through c)	\$ -	\$ -	\$ -	\$ -

G. Insurance-Linked Securities (ILS) Contracts

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related To:		
(1) Directly-Written Insurance Risks		
a. ILS Contracts as Issuer		
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer		
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

- (1) Amount of admitted balance that could be realized from an investment vehicle
- (2) Percentage Bonds
- (3) Percentage Stocks
- (4) Percentage Mortgage Loans
- (5) Percentage Real Estate
- (6) Percentage Cash and Short-Term Investments
- (7) Percentage Derivatives
- (8) Percentage Other Invested Assets

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:
Company input

Type II – Nonrecognized Subsequent Events:
Company input

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

Individual Reinsurers Who Are Not Members of a Group

ID Number	Reinsurer Name	Unsecured Amount
	detail row 1	\$ -
	detail row 2	\$ -

Individual Reinsurers Who Are Members of a Group

Group Code	ID Number	Reinsurer Name	Unsecured Amount
		detail row 1	\$ -
		detail row 2	\$ -

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

Group Code	ID Number	Reinsurer Name	Unsecured Amount
		detail row 1	XXX
		detail row 2	XXX
Total			\$ -
		detail row 1	XXX
		detail row 2	XXX
Total			\$ -
		detail row 1	XXX
		detail row 2	XXX

NOTES TO FINANCIAL STATEMENTS

Total	\$	-
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B. Reinsurance Recoverable in Dispute

Name of Reinsurer	Total Amount in Dispute (Including IBNR)	Notification	Arbitration	Litigation
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C. Reinsurance Assumed and Ceded

(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates					\$ -	\$ -
b. All Other					\$ -	\$ -
c. Total (a+b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Direct Unearned Premium Reserve						

(2)

	Direct	Assumed	Ceded	Net
a. Contingent Commission				\$ -
b. Sliding Scale Adjustments				\$ -
c. Other Profit Commission Arrangements				\$ -
d. TOTAL (a+b+c)	\$ -	\$ -	\$ -	\$ -

(3)

Protected Cell Name	Covered Exposure	Ultimate Exposure Amt.	Fair Value of Assets as of Statement Date	Initial Contract Date of Securitization Instrument	Maturity Date of Securitized Instrument
TOTAL	XXX	\$ -	\$ -	XXX	XXX

D. Uncollectible Reinsurance

(1) The Company has written off in the current year reinsurance balances due from the companies listed below, the amount of:

Which is reflected as:

- a. Losses incurred
- b. Loss adjustment expenses incurred
- c. Premiums earned
- d. Other

e.	Company	Amount
----	---------	--------

E. Commutation of Reinsurance Reflected in Income and Expenses.

The company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

- (1) Losses incurred
- (2) Loss adjustment expenses incurred
- (3) Premiums earned
- (4) Other

(5)	Company	Amount
-----	---------	--------

F. Retroactive Reinsurance

(1)

As:	Reported Company	
	Assumed	Ceded
a. Reserves Transferred:		
1. Initial Reserves		
2. Adjustments - Prior Year (s)		
3. Adjustments - Current Year		
4. Current Total (1+2+3)	\$ -	\$ -
b. Consideration Paid or Received:		
1. Initial Consideration		
2. Adjustments - Prior Year (s)		
3. Adjustments - Current Year		
4. Current Total (1+2+3)	\$ -	\$ -
c. Paid Losses Reimbursed or Recovered:		
1. Prior Year (s)		
2. Current Year		
3. Current Total (1+2)	\$ -	\$ -
d. Special Surplus from Retroactive Reinsurance:		
1. Initial Surplus Gain or Loss		
2. Adjustments - Prior Year (s)		
3. Adjustments - Current Year		

NOTES TO FINANCIAL STATEMENTS

4. Current Year Restricted Surplus		
5. Cumulative Total Transferred to Unassigned Funds (1+2+3+4)	\$ -	\$ -

e. All cedents and reinsurers involved in all transactions included in summary totals above:

Company	Assumed Amount	Ceded Amount
Total	\$ -	\$ -

* Total amounts must agree with totals in a.4 above. Include the NAIC Company Code or Alien Insurer Identification Number for each insurer listed.

f. Total Paid Loss/LAE amounts recoverable (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), any amounts more than 90 days overdue (for authorized, reciprocal jurisdiction, unauthorized and certified reinsurers), and for amounts recoverable the collateral held (for unauthorized and certified reinsurers) as respects amounts recoverable from unauthorized and certified reinsurers:

1. Authorized Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue
Total	\$ -	\$ -

2. Unauthorized Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	Collateral Held
Total	\$ -	\$ -	\$ -

3. Certified Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue	Collateral Held
Total	\$ -	\$ -	\$ -

4. Reciprocal Jurisdiction Reinsurers

Company	Total Paid/Loss/LAE Recoverable	Amounts Over 90 Days Overdue
Total	\$ -	\$ -

G. Reinsurance Accounted for as a Deposit

Description	Interest Income	Cash Recoveries	Deposit Balance
-------------	-----------------	-----------------	-----------------

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
Company input

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

(1) Reporting Entity Ceding to Certified Reinsurer Whose Rating Was Downgraded or Status Subject to Revocation

a.

Name of Certified Reinsurer	Relationship to Reporting Entity	Date of Action	Jurisdiction of Action	Collateral Percentage Requirement		Net Obligation Subject to Collateral	Collateral Required (but not received)
				Before	After		

(2) Reporting Entity's Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Date of Action	Jurisdiction of Action	Collateral Percentage Requirement		Net Obligation Subject to Collateral	Collateral Required (but not yet Funded)
		Before	After		

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
(1) Company input

(2) The amount of unexhausted limit as of the reporting date.

NOTES TO FINANCIAL STATEMENTS

Name of Reinsurer

Amount of
Unexhausted
Limit

K. Reinsurance Credit
Company input

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Company input

B. Company input

C. Company input

D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(2) Medical loss ratio rebates paid	\$ -	\$ -	\$ -	\$ -	\$ -
(3) Medical loss ratio rebates unpaid	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ -
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Medical loss ratio rebates paid					\$ -
(9) Medical loss ratio rebates unpaid					\$ -
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ -

E.

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

a. Total accrued retro premium	
b. Unsecured amount	
c. Less: Nonadmitted amount (10%)	\$ -
d. Less: Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted	
e. Admitted amount (a) - (c) - (d)	\$ -

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

	(1)	(2)		(3)	(4)
	Insured's Current Quality Rating	Total Amount	Unsecured Balances	Nonadmitted Amount (2) x %	Admitted Amount (1) - (3)
a.	1			1%	\$ -
b.	2			2%	\$ -
c.	3			5%	\$ -
d.	4			10%	\$ -
e.	5			20%	\$ -
f.	6			100%	\$ -
g. Nonadmitted for any person for whom agents' balances or uncollected premiums are nonadmitted					
h. Total (a) through (f)					
- (g)		\$ -	\$ -	\$ -	\$ -

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

Amount

- a. Permanent ACA Risk Adjustment Program
- Assets
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)
- Liabilities
2. Risk adjustment user fees payable for ACA Risk Adjustment
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)
- Operations (Revenue & Expense)
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

		Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
1	2	3	4	5	6	7	8				9	10

NOTES TO FINANCIAL STATEMENTS

	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)					\$ -	\$ -			A	\$ -	\$ -
2. Premium adjustments (payable) (including high risk pool premium)					\$ -	\$ -			B	\$ -	\$ -
3. Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

Explanations of Adjustments

A.

B.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

The Company has no net exposure to changes in incurred losses and loss adjustment expenses. Refer to Note 26.

NOTE 26 Intercompany Pooling Arrangements

Company input

NOTE 27 Structured Settlements

	Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
27A. Structured Settlements		
27B.	Licensed in Company's State of Domicile Yes/No	Statement Value (i.e., Present Value) of Annuities
	Life Insurance Company And Location	

NOTE 28 Health Care Receivables

A. Pharmaceutical Rebate Receivables

Date	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing

B. Risk-Sharing Receivables

Calendar Year	Evaluation Period Year Ending	Risk Sharing Receivable as Estimated in the Prior Year	Risk Sharing Receivable as Estimated in the Current Year	Risk Sharing Receivable Billed	Risk Sharing Receivable Not Yet Billed	Actual Risk Sharing Amounts Received in Year Billed	Actual Risk Sharing Amounts Received First Year Subsequent	Actual Risk Sharing Amounts Received Second Year Subsequent	Actual Risk Sharing Amounts Received - All Other

NOTE 29 Participating Policies

Company input

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves
2. Date of the most recent evaluation of this liability
3. Was anticipated investment income utilized in the calculation?

NOTE 31 High Deductibles

Company input

A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

(1) Counter Party Exposure Recorded on Unpaid Claims and Billed Recoverables on Paid Claims

Annual Statement Line of Business (ASL)		3	4	5	6
1	2	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
ASL #	ASL Description				
Total		\$ -	\$ -	\$ -	\$ -

(2) Unsecured Amounts of High Deductibles

NOTES TO FINANCIAL STATEMENTS

a. Total high deductibles and billed recoverables on paid claims (Should equal total line for Column 6 for A(1) above)	\$	-
b. Collateral on balance sheet (Must be equal to or greater than zero)		
c. Collateral off balance sheet (Must be equal to or greater than zero)		
d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (Must be equal to or greater than zero)	\$	-
e. Percentage unsecured		

- (3) High Deductible Recoverables Amounts on Paid Claims
- a. Amount of overdue nonadmitted (either due to aging or collateral)
 - b. Total over 90 days overdue admitted
 - c. Total overdue (a+b)

\$ -

(4) The Deductible Amounts for the Highest Ten Unsecured High Deductible Policies

Counterparty Ranking	Top Ten Unsecured High Deductibles Amounts
----------------------	--

- Counterparty 1
- Counterparty 2
- Counterparty 3
- Counterparty 4
- Counterparty 5
- Counterparty 6
- Counterparty 7
- Counterparty 8
- Counterparty 9
- Counterparty 10

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group Under the Same Management or Control Which Are Greater Than 1% of Capital and Surplus. For this purpose, a group of entities under common control shall be regarded as a single customer.

(1) Total Group Unsecured Aggregate Recoverable

Group Name	Total Unsecured Aggregate Recoverable
------------	---------------------------------------

(2) Obligors and Related Members in the Group

Group Name	Obligors and Related Group Members
------------	------------------------------------

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

A. Tabular Discount

	Tabular Discount Included in Schedule P, Part 1*	
	(1) Case	(2) IBNR
1. Homeowners/Farmowners		
2. Private Passenger Auto Liability/Medical		
3. Commercial Auto/Truck Liability/Medical		
4. Workers' Compensation		
5. Commercial Multiple Peril		
6. Medical Professional Liability - occurrence		
7. Medical Professional Liability - claims-made		
8. Special Liability		
9. Other Liability - occurrence		
10. Other Liability - claims-made		
11. Special Property		
12. Auto Physical Damage		
13. Fidelity, Surety		
14. Other (including Credit, Accident & Health)		
15. International		
16. Reinsurance Nonproportional Assumed Property		
17. Reinsurance Nonproportional Assumed Liability		
18. Reinsurance Nonproportional Assumed Financial Lines		
19. Products Liability - occurrence		
20. Products Liability - claims-made		
21. Financial Guaranty/Mortgage Guaranty		
22. Warranty		
23. Total (Sum of Lines 1 through 22)	\$ -	\$ -

* Must exclude medical loss reserves and all loss adjustment expense reserves.

B. Nontabular Discount

	(1) Case	(2) IBNR	(3) Defense & Cost Containment Expense	(4) Adjusting & Other Expense
1. Homeowners/Farmowners				
2. Private Passenger Auto Liability/Medical				
3. Commercial Auto/Truck Liability/Medical				
4. Workers' Compensation				
5. Commercial Multiple Peril				
6. Medical Professional Liability - occurrence				

NOTES TO FINANCIAL STATEMENTS

7. Medical Professional Liability - claims-made				
8. Special Liability				
9. Other Liability - occurrence				
10. Other Liability - claims-made				
11. Special Property				
12. Auto Physical Damage				
13. Fidelity, Surety				
14. Other (including Credit, Accident & Health)				
15. International				
16. Reinsurance Nonproportional Assumed Property				
17. Reinsurance Nonproportional Assumed Liability				
18. Reinsurance Nonproportional Assumed Financial Lines				
19. Products Liability - occurrence				
20. Products Liability - claims-made				
21. Financial Guaranty/Mortgage Guaranty				
22. Warranty				
23. Total (Sum of Lines 1 through 22)	\$ -	\$ -	\$ -	\$ -

** Should include medical loss reserves and all loss adjustment expense reserves, whether reported as tabular or nontabular in Schedule P.

C. Company input

NOTE 33 Asbestos/Environmental Reserves

A. Company input

(1) Direct

	2021	2022	2023	2024	2025
a. Beginning reserves:					
b. Incurred losses and loss adjustment expense:					
c. Calendar year payments for losses and loss adjustment expenses:					
d. Ending reserves (a+b-c):	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Assumed Reinsurance

	2021	2022	2023	2024	2025
a. Beginning reserves:					
b. Incurred losses and loss adjustment expense:					
c. Calendar year payments for losses and loss adjustment expenses:					
d. Ending reserves (a+b-c):	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Net of Ceded Reinsurance

	2021	2022	2023	2024	2025
a. Beginning reserves:					
b. Incurred losses and loss adjustment expense:					
c. Calendar year payments for losses and loss adjustment expenses:					
d. Ending reserves (a+b-c):	\$ -	\$ -	\$ -	\$ -	\$ -

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

- (1) Direct Basis:
(2) Assumed Reinsurance Basis:
(3) Net of Ceded Reinsurance Basis:

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

- (1) Direct Basis:
(2) Assumed Reinsurance Basis:
(3) Net of Ceded Reinsurance Basis:

D. Company input

(1) Direct

	2021	2022	2023	2024	2025
a. Beginning reserves:					
b. Incurred losses and loss adjustment expense:					
c. Calendar year payments for losses and loss adjustment expenses:					
d. Ending reserves (a+b-c):	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Assumed Reinsurance

	2021	2022	2023	2024	2025
a. Beginning reserves:					
b. Incurred losses and loss adjustment expense:					
c. Calendar year payments for losses and loss adjustment expenses:					
d. Ending reserves (a+b-c):	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

(3) Net of Ceded Reinsurance

	2021	2022	2023	2024	2025
a. Beginning reserves:					
b. Incurred losses and loss adjustment expense:					
c. Calendar year payments for losses and loss adjustment expenses:					
d. Ending reserves (a+b-c):	\$ -	\$ -	\$ -	\$ -	\$ -

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

- (1) Direct Basis:
- (2) Assumed Reinsurance Basis:
- (3) Net of Ceded Reinsurance Basis:

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

- (1) Direct Basis:
- (2) Assumed Reinsurance Basis:
- (3) Net of Ceded Reinsurance Basis:

NOTE 34 Subscriber Savings Accounts

Company input

NOTE 35 Multiple Peril Crop Insurance

Company input

NOTE 36 Financial Guaranty Insurance

A.

(1) Financial guarantee insurance contracts where premiums are received as installment payments over the period of the contract, rather than at inception:

a. Company input

b. Schedule of premiums (undiscounted) expected to be collected under all installment contracts:

- 1. (a) 1st Quarter 2026
- (b) 2nd Quarter 2026
- (c) 3rd Quarter 2026
- (d) 4th Quarter 2026
- (e) Year 2027
- (f) Year 2028
- (g) Year 2029
- (h) Year 2030
- 2. (a) 2031 through 2035
- (b) 2036 through 2040
- (c) 2041 through 2045
- (d) 2046 through 2050
- (e) 2051 through 2055
- (f) 2056 through 2060
- (g) 2061 through 2065
- (h) 2066 through 2070
- (i) 2071 through 2075
- (j) 2076 through 2080
- (k) 2081 through 2085
- (l) 2086 through 2090
- (m) 2091 through 2095
- (n) 2096 through 2100
- (o) 2101 through 2105
- (p) 2106 through 2110
- (q) 2111 through 2115
- (r) 2116 through 2120
- (s) 2121 through 2125
- (t) 2126 through 2130
- (u) 2131 through 2135
- (v) 2136 through 2140
- (w) 2141 through 2145
- (x) 2146 through 2150
- (y) 2151 through 2155

c. Roll forward of the expected future premiums (undiscounted), including:

- 1. Expected future premiums - Beginning of Year
- 2. Less - Premium payments received for existing installment contracts
- 3. Add - Expected premium payments for new installment contracts
- 4. Adjustments to the expected future premium payments
- 5. Expected future premiums - End of Year (1-2+3+4)

\$ -

(2) Non-installment contracts:

a. Company input

b. Schedule of the future expected earned premium revenue on non-installment contracts as of the latest date of the statement of financial position:

- 1. (a) 1st Quarter 2026
- (b) 2nd Quarter 2026
- (c) 3rd Quarter 2026
- (d) 4th Quarter 2026
- (e) Year 2027

NOTES TO FINANCIAL STATEMENTS

	(f) Year 2028	
	(g) Year 2029	
	(h) Year 2030	
2.	(a) 2031 through 2035	
	(b) 2036 through 2040	
	(c) 2041 through 2045	
	(d) 2046 through 2050	
	(e) 2051 through 2055	
	(f) 2056 through 2060	
	(g) 2061 through 2065	
	(h) 2066 through 2070	
	(i) 2071 through 2075	
	(j) 2076 through 2080	
	(k) 2081 through 2085	
	(l) 2086 through 2090	
	(m) 2091 through 2095	
	(n) 2096 through 2100	
	(o) 2101 through 2105	
	(p) 2106 through 2110	
	(q) 2111 through 2115	
	(r) 2116 through 2120	
	(s) 2121 through 2125	
	(t) 2126 through 2130	
	(u) 2131 through 2135	
	(v) 2136 through 2140	
	(w) 2141 through 2145	
	(x) 2146 through 2150	
	(y) 2151 through 2155	
(3)	Claim liability	
	a. Company input	
	b. Significant components of the change in the claim liability for the period	
	Components	Amount
	(1) Accretion of the discount	
	(2) Changes in timing	
	(3) New reserves for defaults of insured contracts	
	(4) Change in deficiency reserves	
	(5) Change in incurred but not reported claims	
	(6) Total (1+2+3+4+5)	\$ -
(4)	Company input	

B. Schedule of insured financial obligations at the end of the period

Surveillance Categories				
A	B	C	D	Total
1. Number of policies				0
2. Remaining weighted-average contract period (in years)				
Insured contractual payments outstanding:				
3a. Insured contractual payments outstanding: Principal				\$ -
3b. Interest				\$ -
3c. Total (3a+3b)	\$ -	\$ -	\$ -	\$ -
4. Gross claim liability				\$ -
Less:				
5a. Gross potential recoveries				\$ -
5b. Discount, net				\$ -
6. Net claim liability (4-5a-5b)	\$ -	\$ -	\$ -	\$ -
7. Unearned premium reserve				\$ -
8. Reinsurance recoverables				\$ -

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Dissolution of one (1) international entity; change in ownership of three (3) international entities; increase in stock ownership of one (1) international entity.

3.4

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

Yes [] No [X]

3.5

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

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2023

6.2

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

12/31/2023

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).

05/30/2025

6.4

By what department or departments?
Ohio Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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 [X] No []

10.2

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

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$

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 [X] N/A []
If no, attach a description with this statement.
.....

16.

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

16.1

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

\$

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, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	1 Chase Manhattan Plaza, New York, NY 10005

- 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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

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

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- 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 [X] N/A []
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 percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 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, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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	N					
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	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	N					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	N					
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 (66)	(238,652)	1,106,017	4,460,318	7,207,287	8,490,379
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	N					
41. South Carolina	SC	L					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
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	(66)	(238,652)	1,106,017	4,460,318	7,207,287	8,490,379
DETAILS OF WRITE-INS							
58001. State OTH	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).....

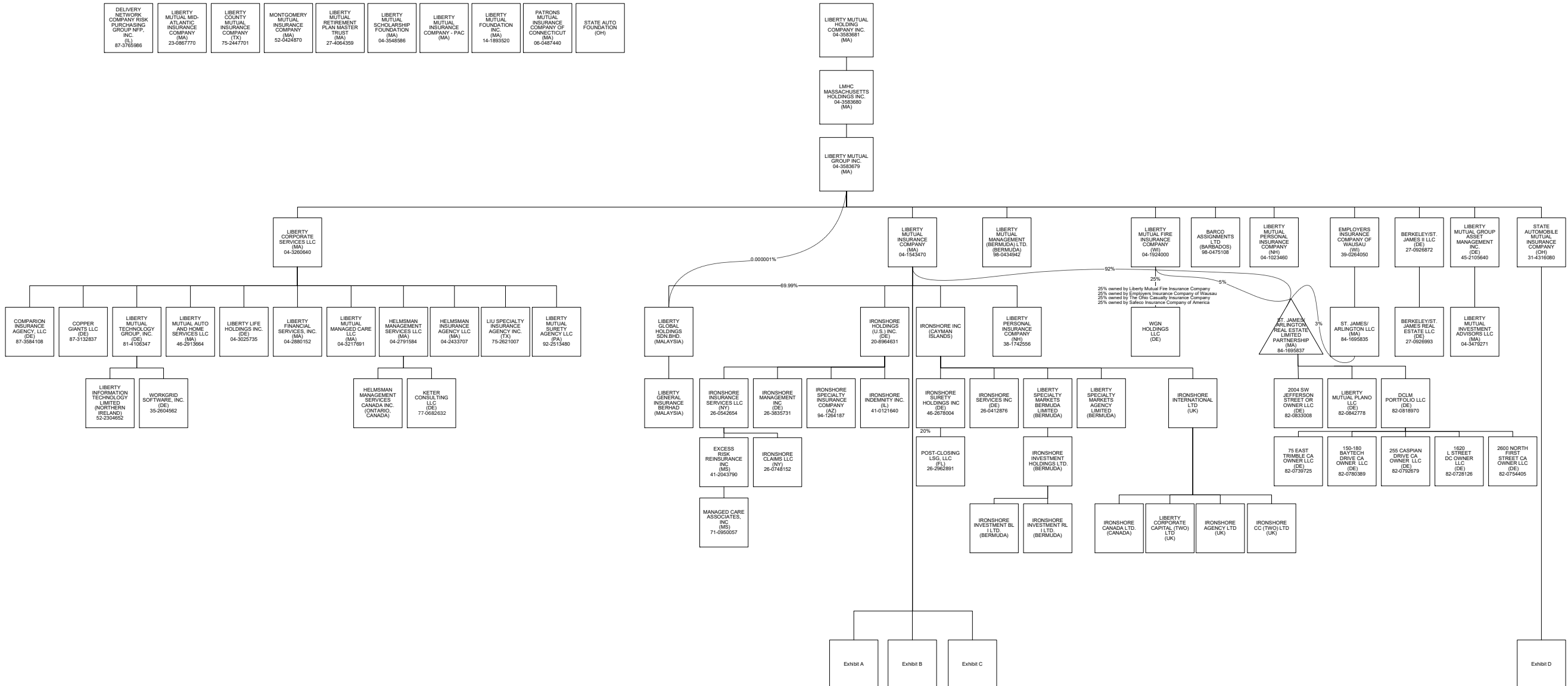
4. Q - Qualified - Qualified or accredited reinsurer.....

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

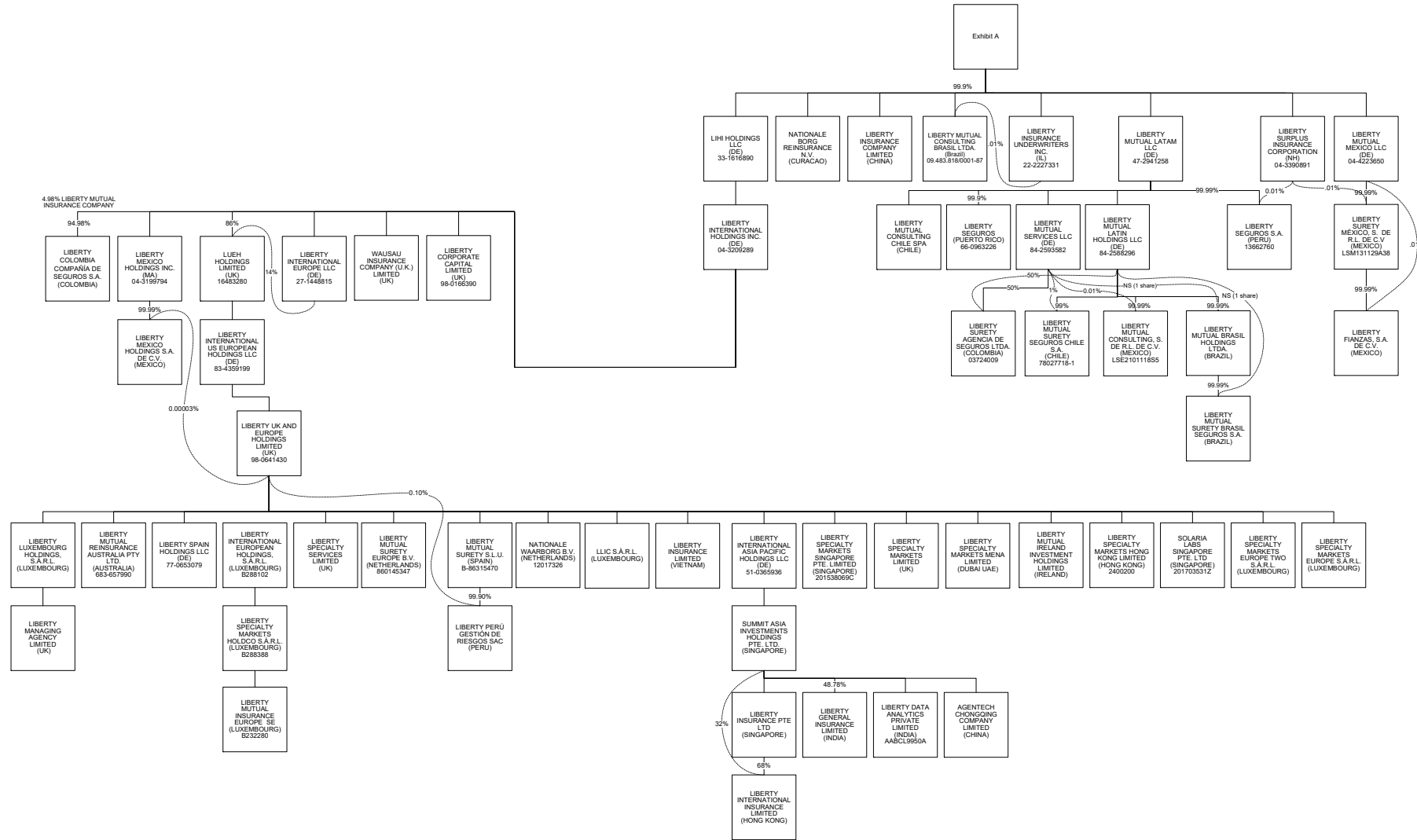
6. N - None of the above - Not allowed to write business in the state... ..

55

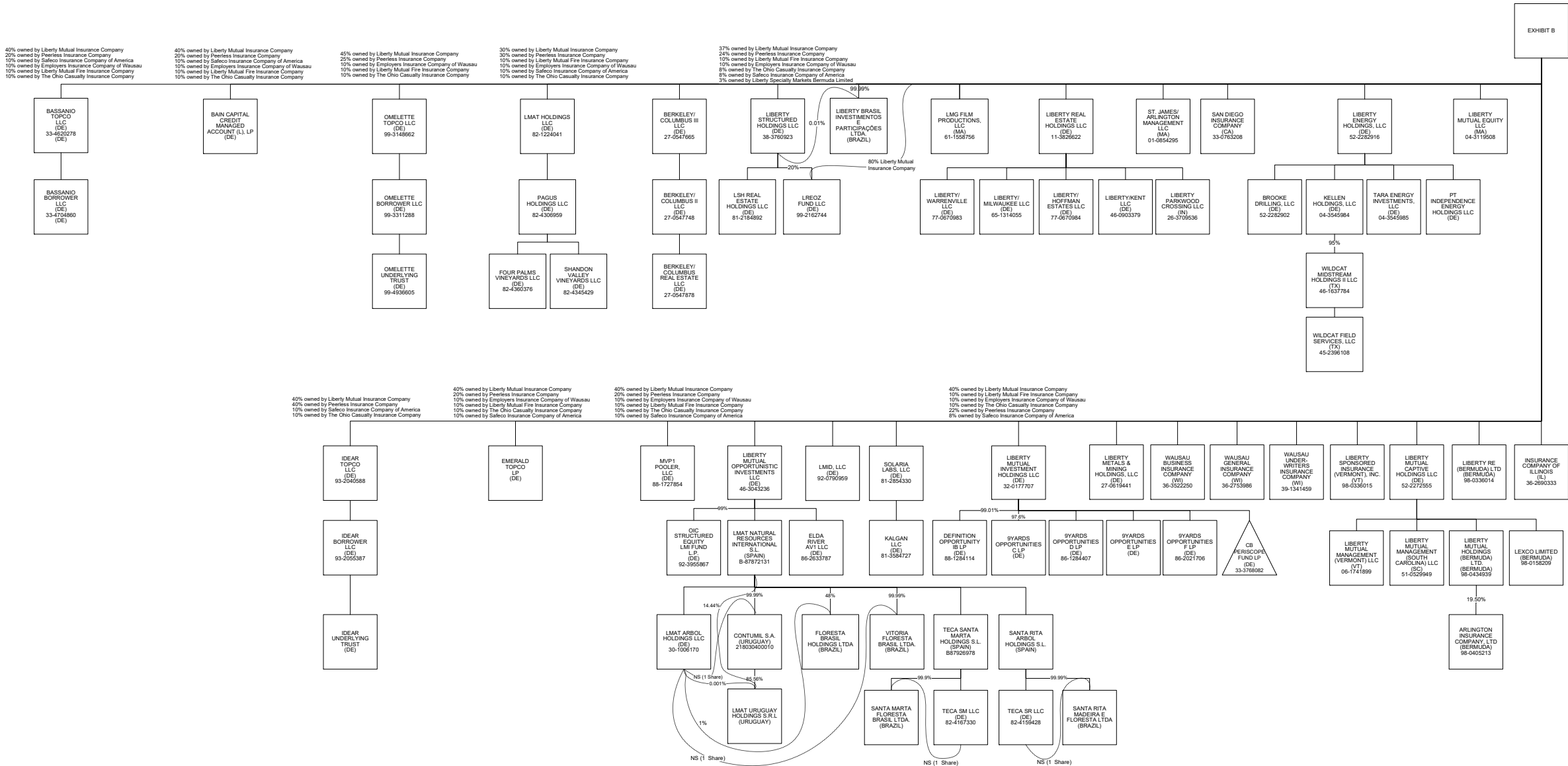
STATEMENT AS OF SEPTEMBER 30, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO



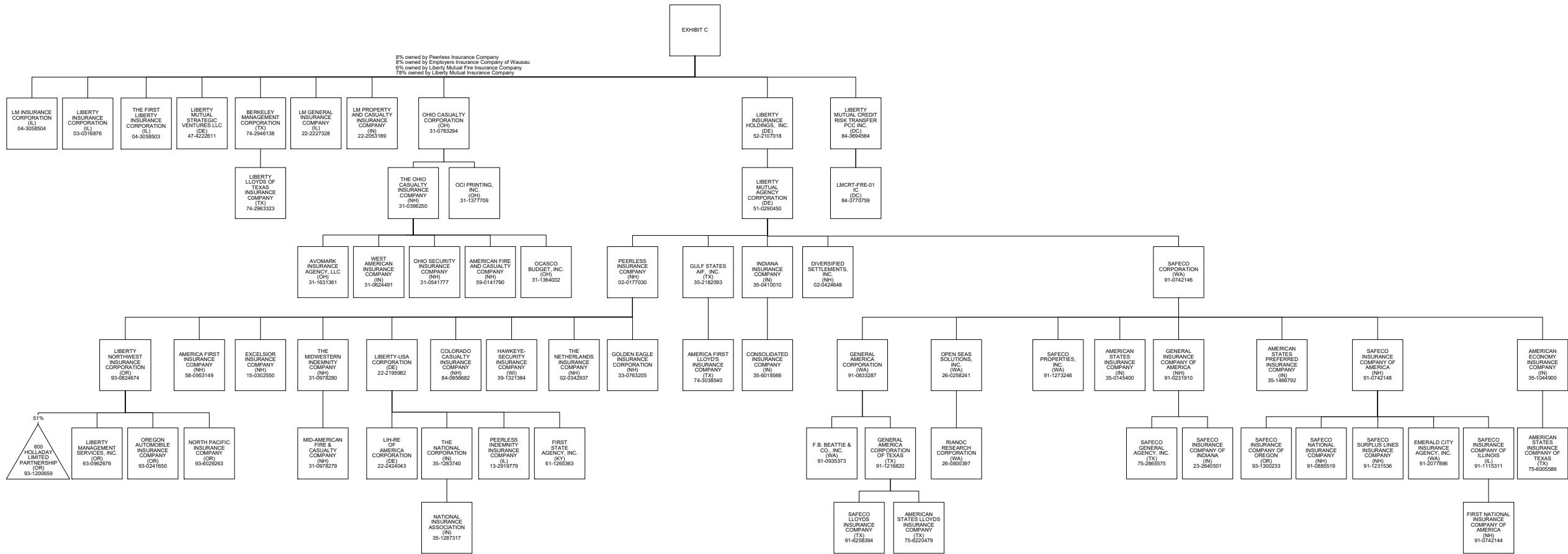
STATEMENT AS OF SEPTEMBER 30, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO



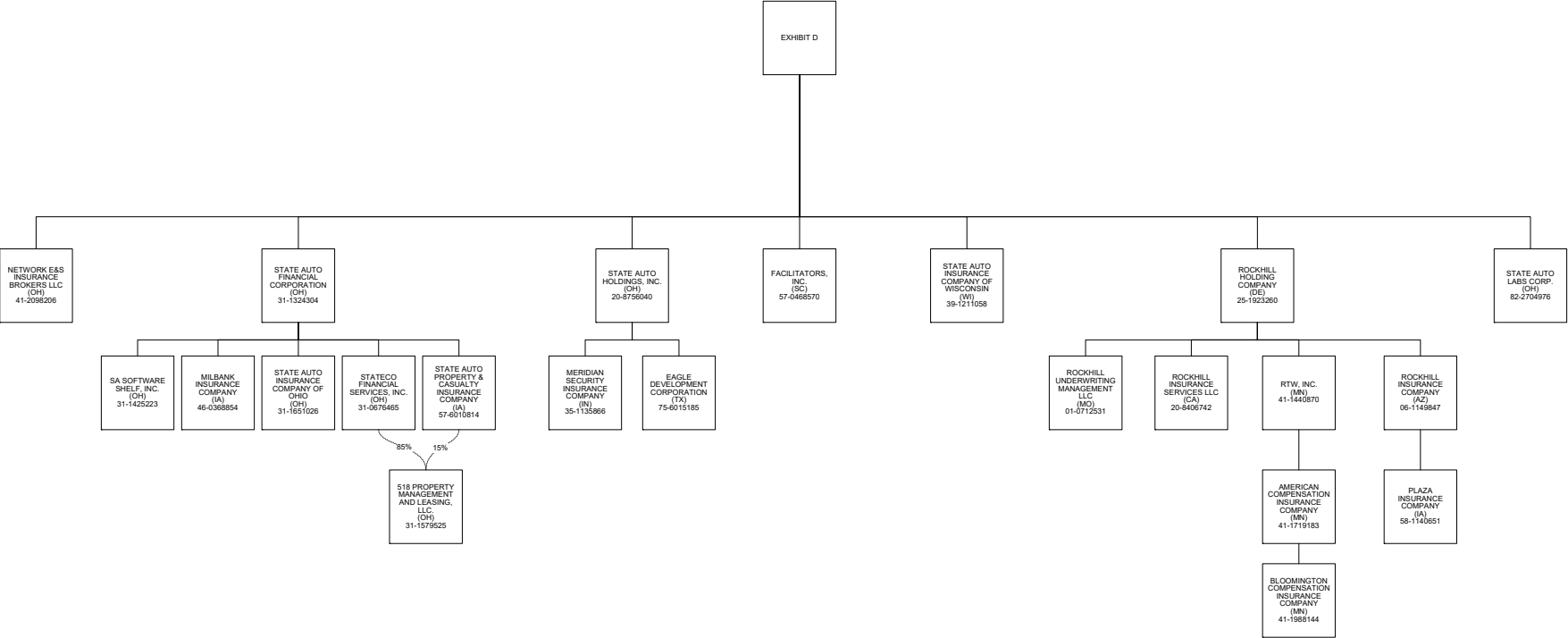
STATEMENT AS OF SEPTEMBER 30, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE Y

PART 1A - DETAILS 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)	*
		00000	82-0780389				150-180 Baytech Drive CA Owner LLC	DE	NIA	DGLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	82-0728126				1620 L Street DC Owner LLC	DE	NIA	DGLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	82-0833008				2004 SW Jefferson Street OR Owner LLC	DE	NIA	Partnership	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	82-0792679				255 Caspian Drive CA Owner LLC	DE	NIA	DGLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	82-0754405				2600 North First Street CA Owner LLC	DE	NIA	DGLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	31-1579525				518 Property Management and Leasing, LLC	OH	NIA	State Auto Property & Casualty Insurance Company	Ownership, Board, and Management	15.000	Liberty Mutual Holding Company Inc.	NO	
		00000	31-1579525				518 Property Management and Leasing, LLC	OH	NIA	Stateco Financial Services, Inc.	Ownership, Board, and Management	85.000	Liberty Mutual Holding Company Inc.	NO	
		00000	93-1200659				600 Holladay Limited Partnership	OR	NIA	Liberty Northwest Insurance Corporation	Ownership	51.000	Liberty Mutual Holding Company Inc.	NO	
		00000	82-0739725				75 East Trimble CA Owner LLC	DE	NIA	DGLM Portfolio LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					9Yards Opportunities C LP	DE	NIA	Liberty Mutual Investment Holdings LLC	Ownership	98.000	Liberty Mutual Holding Company Inc.	NO	
		00000	86-1284407				9Yards Opportunities D LP	DE	NIA	Liberty Mutual Investment Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	86-1284407				9Yards Opportunities E LP	DE	NIA	Liberty Mutual Investment Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	86-2021706				9Yards Opportunities F LP	DE	NIA	Liberty Mutual Investment Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					AgentTech Chongqing Company Limited	CHN	NIA	Summit Asia Investments Holdings Pte.Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	12696	58-0953149				America First Insurance Company	NH	IA	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11526	74-3038540				America First Lloyd's Insurance Company	TX	IA	Gulf States AIF, Inc.	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	45934	41-1719183				American Compensation Insurance Company	IN	IA	RTW, Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19690	35-1044900				American Economy Insurance Company	IN	IA	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24066	59-0141790				American Fire and Casualty Company	NH	IA	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19704	35-0145400				American States Insurance Company	IN	IA	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	19712	75-6005586				American States Insurance Company of Texas	TX	IA	American Economy Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	31933	75-6220479				American States Lloyds Insurance Company	TX	IA	General America Corporation of Texas	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	37214	35-1466792				American States Preferred Insurance Company	IN	IA	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	98-0405213				Arlington Insurance Company Ltd.	BMU	IA	Liberty Mutual Holdings (Bermuda) Ltd	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	31-1631361				Avomark Insurance Agency, LLC	OH	IA	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Bain Capital Credit Managed Account (L), LP	DE	NIA	Liberty Mutual Insurance Company	Ownership	40.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Bain Capital Credit Managed Account (L), LP	DE	NIA	Peerless Insurance Company	Ownership	20.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Bain Capital Credit Managed Account (L), LP	DE	NIA	Safeco Insurance Company of America	Ownership	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Bain Capital Credit Managed Account (L), LP	DE	NIA	Employers Insurance Company of Wausau	Ownership	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Bain Capital Credit Managed Account (L), LP	DE	NIA	Liberty Mutual Fire Insurance Company	Ownership	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Bain Capital Credit Managed Account (L), LP	DE	NIA	The Ohio Casualty Insurance Company	Ownership	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000	98-0475108				BARCO Assignments Ltd.	BRB	NIA	Liberty Mutual Group Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	33-4704860				Bassanio Borrower LLC	DE	NIA	Bassanio Topco LLC	Ownership, Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	33-4620278				Bassanio Topco LLC	DE	NIA	Employers Insurance Company of Wausau	Ownership, Management	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000	33-4620278				Bassanio Topco LLC	DE	NIA	Liberty Mutual Fire Insurance Company	Ownership, Management	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000	33-4620278				Bassanio Topco LLC	DE	NIA	Liberty Mutual Insurance Company	Ownership, Management	40.000	Liberty Mutual Holding Company Inc.	NO	
		00000	33-4620278				Bassanio Topco LLC	DE	NIA	The Ohio Casualty Insurance Company	Ownership, Management	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000	33-4620278				Bassanio Topco LLC	DE	NIA	Peerless Insurance Company	Ownership, Management	20.000	Liberty Mutual Holding Company Inc.	NO	
		00000	33-4620278				Bassanio Topco LLC	DE	NIA	Safeco Insurance Company of America	Ownership, Management	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000	74-2946138				Berkeley Management Corporation	TX	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE Y

PART 1A - DETAILS 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)	*
		00000	27-0547748				Berkeley/Columbus II LLC	DE	NIA	Berkeley/Columbus III LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	27-0547665				Berkeley/Columbus III LLC	DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	27-0547878				Berkeley/Columbus Real Estate LLC	DE	NIA	Berkeley/Columbus II LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	27-0926872				Berkeley/St. James II LLC	DE	NIA	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	27-0926993				Berkeley/St. James Real Estate LLC	DE	NIA	Berkeley/St. James II LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	12311	41-1988144				Bloomington Compensation Insurance Company	IN	IA	American Compensation Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	52-2282902				Brooke Drilling, LLC	DE	NIA	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	33-3768082				CB Periscope Fund LP	DE	NIA	Liberty Mutual Investment Holdings LLC	Ownership	99.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	41785	84-0856682				Colorado Casualty Insurance Company	NH	IA	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	87-3584108				Comparion Insurance Agency, LLC	DE	IA	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	22640	35-6018566				Consolidated Insurance Company	IN	IA	Indiana Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Contumil S.A.	URY	NIA	LMAT Natural Resources International S.L.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Contumil S.A.	URY	NIA	LMAT Arbol Holdings LLC	Ownership	1.000	Liberty Mutual Holding Company Inc.	NO	
		00000	87-3132837				Copper Giants LLC	DE	NIA	Liberty Corporate Services LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	82-0818970				DCLM Portfolio LLC	DE	NIA	St. James/Arlington Real Estate Limited Partnership	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	88-1284114				Definition Opportunity IB LP	DE	NIA	Liberty Mutual Investment Holdings LLC	Ownership	99.000	Liberty Mutual Holding Company Inc.	NO	
		00000	87-3765986				Delivery Network Company Risk Purchasing Group NFP, Inc.	IL	NIA	Not Applicable	Board and Management	0.000	Liberty Mutual Holding Company Inc.	NO	
		00000	02-0424648				Diversified Settlements, Inc.	NH	NIA	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	75-6015185				Eagle Development Corporation	TX	NIA	State Auto Holdings, Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	86-2633787				Elda River AV1 LLC	DE	NIA	Liberty Mutual Opportunistic Investments LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	91-2077896				Emerald City Insurance Agency, Inc.	WA	IA	Safeco Insurance Company of America	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Emerald Topco LP	DE	NIA	Liberty Mutual Insurance Company	Ownership	40.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Emerald Topco LP	DE	NIA	Peerless Insurance Company	Ownership	20.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Emerald Topco LP	DE	NIA	Employers Insurance Company of Wausau	Ownership	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Emerald Topco LP	DE	NIA	Liberty Mutual Fire Insurance Company	Ownership	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Emerald Topco LP	DE	NIA	The Ohio Casualty Insurance Company	Ownership	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Emerald Topco LP	DE	NIA	Safeco Insurance Company of America	Ownership	10.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	21458	39-0264050				Employers Insurance Company of Wausau	WI	IA	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11045	15-0302550				Excelsior Insurance Company	NH	IA	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	41-2043790				Excess Risk Reinsurance, Inc.	MS	IA	Ironshore Insurance Services LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	91-0935373				F.B. Beattie & Co., Inc.	WA	IA	General America Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	57-0468570				Facilitators, Inc.	SC	IA	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	YES	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24724	91-0742144				First National Insurance Company of America	NH	IA	Safeco Insurance Company of Illinois	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	61-1265363				First State Agency, Inc.	KY	NIA	Liberty-USA Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Floresta Brasil Holdings Ltda.	BRA	NIA	LMAT Natural Resources International, S.L.	Ownership	48.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Floresta Brasil Holdings Ltda.	BRA	NIA	LMAT Arbol Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	82-4360376				Four Palms Vineyards LLC	DE	NIA	PAGUS Holdings LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	91-0833287				General America Corporation	WA	NIA	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	91-1216820				General America Corporation of Texas	TX	NIA	General America Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE Y

PART 1A - DETAILS 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)	*
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24732	91-0231910				General Insurance Company of America	NH	IA	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	10836	33-0763205				Golden Eagle Insurance Corporation	NH	IA	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	35-2182093				Gulf States AIF, Inc.	TX	NIA	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	36919	39-1321384				Hawkeye-Security Insurance Company	WI	IA	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	04-2433707				Helmsman Insurance Agency LLC	MA	IA	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	93-2040588				Helmsman Management Services Canada Inc.	CAN	NIA	Helmsman Management Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	04-2791584				Helmsman Management Services LLC	MA	NIA	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	93-2055387				Idear Borrower LLC	DE	NIA	Idear Topco LLC	Ownership, Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	93-2040588				Idear Topco LLC	DE	NIA	Liberty Mutual Insurance Company	Ownership, Management	40.000	Liberty Mutual Holding Company Inc.	NO	
		00000	93-2040588				Idear Topco LLC	DE	NIA	Peerless Insurance Company	Ownership, Management	40.000	Liberty Mutual Holding Company Inc.	NO	
		00000	93-2040588				Idear Topco LLC	DE	NIA	Safeco Insurance Company of America	Ownership, Management	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000	93-2040588				Idear Topco LLC	DE	NIA	The Ohio Casualty Insurance Company	Ownership, Management	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000	93-2040588				Idear Underlying Trust	DE	NIA	Idear Borrower LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	22659	35-0410010				Indiana Insurance Company	IN	IA	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	26700	36-2690333				Insurance Company of Illinois	IL	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Ironshore Agency Ltd.	GBR	NIA	Ironshore International Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Ironshore Canada Ltd.	CAN	NIA	Ironshore International Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Ironshore CC (Two) Ltd.	GBR	NIA	Ironshore International Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	26-0748152				Ironshore Claims LLC	NY	NIA	Ironshore Insurance Services LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	20-8964631				Ironshore Holdings (US) Inc.	DE	NIA	Liberty Mutual Insurance Company	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	98-0579286				Ironshore Inc.	CYM	NIA	Liberty Mutual Insurance Company	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23647	41-0121640				Ironshore Indemnity Inc.	IL	IA	Ironshore Holdings (US) Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	26-0542654				Ironshore Insurance Services LLC	NY	IA	Ironshore Holdings (US) Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Ironshore International Ltd.	GBR	NIA	Ironshore Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Ironshore Investment BL I Ltd.	BMU	NIA	Ironshore Investment Holdings Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Ironshore Investment Holdings Ltd.	BMU	NIA	Ironshore Insurance Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Ironshore Investment RL I Ltd.	BMU	NIA	Ironshore Investment Holdings Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	26-3835731				Ironshore Management Inc.	DE	NIA	Ironshore Holdings (US) Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	26-0412876				Ironshore Services Inc.	DE	NIA	Ironshore Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	25445	94-1264187				Ironshore Specialty Insurance Company	AZ	IA	Ironshore Holdings (US) Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	46-2678004				Ironshore Surety Holdings Inc.	DE	IA	Ironshore Inc.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	81-3584727				Kaigan LLC	DE	NIA	Solaria Labs LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	04-3545984				Kellen Holdings, LLC	DE	NIA	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	77-0682632				Keter Consulting LLC	DE	NIA	Helmsman Management Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	98-0158209				LEXCO Limited	BMU	IA	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Liberty Brasil Investimentos e Participacoes Ltda.	BRA	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Liberty Brasil Investimentos e Participacoes Ltda.	BRA	NIA	Liberty Structured Holdings LLC	Ownership, Board and Management	1.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Liberty Colombia Compañía de Seguros S.A.	COL	IA	Liberty International Holdings Inc.	Ownership, Board, Management	95.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Liberty Colombia Compañía de Seguros S.A.	COL	IA	Liberty Mutual Insurance Company	Ownership, Board, Management	5.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Liberty Corporate Capital (Two) Ltd.	GBR	NIA	Ironshore International Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	98-0166390				Liberty Corporate Capital Limited	GBR	IA	Liberty International Holdings Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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)	*
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	04-3260640				Liberty Corporate Services LLC	..MA.....	..NIA.....	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		19544	75-2447701				Liberty County Mutual Insurance Company	..TX.....	.....IA.....	Berkeley Management Corporation Summit Asia Investments Holdings Pte. Ltd.	Board and Management	0.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000					Liberty Data Analytics Private Limited	..IND.....	..NIA.....		Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000	52-2282916			..DE.....	Liberty Energy Holdings, LLC	..DE.....	..NIA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000				..MEX.....	Liberty Fianzas, S.A. de C.V.	..MEX.....	..IA.....	Liberty Surety Mexico, S. de R.L. de C.V.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000				..MEX.....	Liberty Fianzas, S.A. de C.V.	..MEX.....	..IA.....	Liberty Mutual Mexico LLC	Ownership, Board and Management	1.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000	04-2880152			..MA.....	Liberty Financial Services, Inc.	..MA.....	..NIA.....	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000					Liberty General Insurance Berhad	..MYS.....	.....IA.....	Liberty Global Holdings SDN.BHD. Summit Asia Investments Holdings Pte. Ltd.	Ownership	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000					Liberty General Insurance Limited	..IND.....	.....IA.....		Ownership, Management	49.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000				..MYS.....	Liberty Global Holdings SDN.BHD.	..MYS.....	.....IA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	70.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000				..MYS.....	Liberty Global Holdings SDN.BHD.	..MYS.....	.....IA.....	Liberty Mutual Group Inc.	Ownership, Board and Management	0.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000	52-2304652			..GBR.....	Liberty Information Technology Limited	..GBR.....	..NIA.....	Liberty Mutual Technology Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000					Liberty Insurance Company Limited	..CHN.....	.....IA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		42404	03-0316876				Liberty Insurance Corporation	..IL.....	.....IA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000	52-2107018			..DE.....	Liberty Insurance Holdings, Inc.	..DE.....	..NIA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000					Liberty Insurance Limited	..VNM.....	.....IA.....	Liberty UK and Europe Holdings Limited Summit Asia Investments Holdings Pte. Ltd.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000					Liberty Insurance Pte Ltd	..SGP.....	.....IA.....		Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		19917	22-2227331				Liberty Insurance Underwriters Inc.	..IL.....	.....IA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000	51-0365936			..DE.....	Liberty International Asia Pacific Holdings LLC	..DE.....	..NIA.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000	27-1448815			..DE.....	Liberty International Europe LLC	..DE.....	..NIA.....	Liberty International Holdings Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000					Liberty International European Holdings,Sàrl	..LUX.....	..NIA.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000	04-3209289			..DE.....	Liberty International Holdings Inc.	..DE.....	..NIA.....	LIHI Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000				..HKG.....	Liberty International Insurance Limited	..HKG.....	.....IA.....	Liberty Insurance Pte Ltd Summit Asia Investments Holdings Pte. Ltd.	Ownership, Board and Management	68.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000				..HKG.....	Liberty International Insurance Limited	..HKG.....	.....IA.....		Ownership, Board and Management	32.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000	83-4359199			..DE.....	Liberty International US European Holdings LLC	..DE.....	..NIA.....	LUEH Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000	04-3025735			..DE.....	Liberty Life Holdings Inc.	..DE.....	..NIA.....	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		11041	74-2963323				Liberty Lloyds of Texas Insurance Company	..TX.....	.....IA.....	Berkeley Management Corporation	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000				..LUX.....	Liberty Luxembourg Holdings, S.à r.l.	..LUX.....	..NIA.....	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000	93-0962676			..OR.....	Liberty Management Services, Inc.	..OR.....	..NIA.....	Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000				..GBR.....	Liberty Managng Agency Limited	..GBR.....	.....IA.....	Liberty Luxembourg Holdings, S.à r.l.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	27-0619441			..DE.....	Liberty Metals & Mining Holdings, LLC	..DE.....	..NIA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000	04-3199794			..MA.....	Liberty Mexico Holdings Inc.	..MA.....	..NIA.....	Liberty International Holdings Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000				..MEX.....	Liberty Mexico Holdings S.A. de C.V.	..MEX.....	..NIA.....	Liberty Mexico Holdings Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000				..MEX.....	Liberty Mexico Holdings S.A. de C.V.	..MEX.....	..NIA.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	0.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000	51-0290450			..DE.....	Liberty Mutual Agency Corporation	..DE.....	..NIA.....	Liberty Insurance Holdings, Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000	46-2913664			..MA.....	Liberty Mutual Auto and Home Services LLC	..MA.....	..NIA.....	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000				..BRA.....	Liberty Mutual Brasil Holdings Ltda.	..BRA.....	..NIA.....	Liberty Mutual Latin Holdings LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000				..BRA.....	Liberty Mutual Brasil Holdings Ltda.	..BRA.....	..NIA.....	Liberty Mutual Services LLC	Ownership, Board, Management	0.000	Liberty Mutual Holding Company Inc.	....NO.....	
		00000	52-2272555			..DE.....	Liberty Mutual Captive Holdings LLC	..DE.....	..NIA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.NO.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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)	*
		00000					Liberty Mutual Consulting Brasil Ltda. ....	..BRA.....	..NIA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000					Liberty Mutual Consulting Brasil Ltda. ....	..BRA.....	..NIA.....	Liberty Insurance Underwriters Inc.	Ownership, Board and Management	10.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000					Liberty Mutual Consulting Chile SpA .....	..CHL.....	..NIA.....	Liberty Mutual Latam LLC	Ownership, Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
							Liberty Mutual Consulting, S. de R.L. de C.V.								
		00000					Liberty Mutual Consulting, S. de R.L. de C.V. ....	..MEX.....	..IA.....	Liberty Mutual Latin Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000					Liberty Mutual Credit Risk Transfer PCC Inc. ....	..MEX.....	..IA.....	Liberty Mutual Services LLC	Ownership, Board and Management	1.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	84-3694564				Liberty Mutual Equity LLC .....	..DC.....	..IA.....	Liberty Mutual Insurance Company	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	04-3119508				Liberty Mutual Insurance Company SE .....	..MA.....	..NIA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		23035	04-1924000				Liberty Mutual Fire Insurance Company .....	..WI.....	..IA.....	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	14-1893520				Liberty Mutual Foundation Inc. ....	..MA.....	..NIA.....	Liberty Mutual Insurance Company	Board and Management	0.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	45-2105640				Liberty Mutual Group Asset Management Inc. ....	..DE.....	..NIA.....	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	04-3583679				Liberty Mutual Group Inc. ....	..MA.....	..UIP.....	LMHC Massachusetts Holdings Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	04-3583681				Liberty Mutual Holding Company Inc. ....	..MA.....	..UIP.....	N/A	Ultimate Controlling Parent	0.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	98-0434939				Liberty Mutual Holdings (Bermuda) Ltd .....	..BMU.....	..NIA.....	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		23043	04-1543470				Liberty Mutual Insurance Company .....	..MA.....	..IA.....	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000					Liberty Mutual Insurance Company – PAC .....	..MA.....	..NIA.....	Liberty Mutual Insurance Company	Board and Management	0.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000					Liberty Mutual Insurance Europe SE .....	..LUX.....	..IA.....	Liberty Specialty Markets Holdco S.L.U.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
							Liberty Mutual Investment Advisors LLC .....	..MA.....	..NIA.....	Liberty Mutual Group Asset Management Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	04-3479271				Liberty Mutual Investment Holdings LLC .....	..DE.....	..NIA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	40.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	32-0177707				Liberty Mutual Investment Holdings LLC .....	..DE.....	..NIA.....	Peerless Insurance Company	Ownership, Board and Management	22.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	32-0177707				Liberty Mutual Investment Holdings LLC .....	..DE.....	..NIA.....	Employers Insurance Company of Wausau	Ownership, Board and Management	10.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	32-0177707				Liberty Mutual Investment Holdings LLC .....	..DE.....	..NIA.....	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	10.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	32-0177707				Liberty Mutual Investment Holdings LLC .....	..DE.....	..NIA.....	The Ohio Casualty Insurance Company	Ownership, Board and Management	10.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	32-0177707				Liberty Mutual Investment Holdings LLC .....	..DE.....	..NIA.....	Safeco Insurance Company of America	Ownership, Board and Management	8.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000					Liberty Mutual Ireland Investment Holdings Limited .....	..IRL.....	..NIA.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	47-2941258				Liberty Mutual Latam LLC .....	..DE.....	..NIA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	84-2588296				Liberty Mutual Latin Holdings LLC .....	..DE.....	..NIA.....	Liberty Mutual Latam LLC	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	04-3217691				Liberty Mutual Managed Care LLC .....	..MA.....	..NIA.....	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	98-0434942				Liberty Mutual Management (Bermuda) Ltd .....	..BMU.....	..NIA.....	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	51-0529949				Liberty Mutual Management (South Carolina) LLC .....	..SC.....	..NIA.....	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	06-1741899				Liberty Mutual Management (Vermont) LLC .....	..VT.....	..NIA.....	Liberty Mutual Captive Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	04-4223650				Liberty Mutual Mexico LLC .....	..DE.....	..NIA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		14486	23-0867770				Liberty Mutual Mid-Atlantic Insurance Company .....	..MA.....	..IA.....	Liberty Mutual Insurance Company	Board and Management	0.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	46-3043236				Liberty Mutual Opportunistic Investments LLC .....	..DE.....	..NIA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		12484	04-1023460				Liberty Mutual Personal Insurance Company ...	..NH.....	..IA.....	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	82-0842778				Liberty Mutual Plano LLC .....	..DE.....	..NIA.....	St. James/Arlington Real Estate Limited Partnership	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000					Liberty Mutual Reinsurance Australia Pty Ltd. ....	..AUS.....	..IA.....	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	27-4064359				Liberty Mutual Retirement Plan Master Trust .....	..MA.....	..NIA.....	Liberty Mutual Group Inc.	Board	0.000	Liberty Mutual Holding Company Inc. ....	....NO.....	
		00000	04-3548586				Liberty Mutual Scholarship FoundationMA.....	..NIA.....	Liberty Mutual Insurance Company	Board and Management	0.000	Liberty Mutual Holding Company Inc.NO.....	

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	00000	84-2593582				Liberty Mutual Services LLCDE.....	..NIA.....	Liberty Mutual Latam LLC	Ownership, Board, Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	47-4222611				Liberty Mutual Strategic Ventures LLCDE.....	..NIA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	92-2513480				Liberty Mutual Surety Agency LLCPA.....	..IA.....	Liberty Corporate Services LLC	Ownership, Board, Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000BRA.....				Liberty Mutual Surety Brasil Seguros S.A.BRA.....	..IA.....	Liberty Mutual Brasil Holdings Ltda.	Ownership, Board, Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000BRA.....				Liberty Mutual Surety Brasil Seguros S.A.BRA.....	..IA.....	Liberty Mutual Latin Holdings LLC	Ownership, Board, Management	0.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	86-0145347 ..				Liberty Mutual Surety Europe B.V.MLD.....	..IA.....	Liberty UK and Europe Holdings Limited	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000ESP.....				Liberty Mutual Surety S.L.U.ESP.....	..IA.....	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	78-0277181 ..				Liberty Mutual Surety Seguros Chile S.A.CHL.....	..IA.....	Liberty Mutual Latin Holdings LLC	Ownership, Board, Management	99.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	78-0277182 ..				Liberty Mutual Surety Seguros Chile S.A.CHL.....	..IA.....	Liberty Mutual Services LLC	Ownership, Board, Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	81-4106347 ..				Liberty Mutual Technology Group, Inc.DE.....	..NIA.....	Liberty Corporate Services LLC	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers41939	93-0824674 ..				Liberty Northwest Insurance CorporationOR.....	..IA.....	Peerless Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	26-3709536 ..				Liberty Parkwood Crossing LLCIN.....	..NIA.....	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers11746	38-1742556 ..				Liberty Personal Insurance CompanyNH.....	..IA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000PER.....				Liberty Perú Gestión de Riesgos SACPER.....	..NIA.....	Liberty Mutual Surety S.L.U.	Ownership, Board, Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000PER.....				Liberty Perú Gestión de Riesgos SACPER.....	..NIA.....	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	10.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	98-0336014 ..				Liberty Re (Bermuda) LimitedBMU.....	..IA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	11-3826622 ..				Liberty Real Estate Holdings LLCDE.....	..NIA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	66-0963226 ..				Liberty SegurosPR.....	..IA.....	Liberty Mutual Latam LLC	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000PER.....				Liberty Seguros S.A.PER.....	..IA.....	Liberty Mutual Latam LLC	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000PER.....				Liberty Seguros S.A.PER.....	..IA.....	Liberty Surplus Insurance Corporation	Ownership, Board and Management	1.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	77-0653079 ..				Liberty Spain Holdings LLCDE.....	..NIA.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000BMU.....				Liberty Specialty Markets Agency LimitedBMU.....	..NIA.....	Ironshore Inc.	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	98-0579287 ..				Liberty Specialty Markets Bermuda LimitedBMU.....	..NIA.....	Ironshore Inc.	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000LUX.....				Liberty Specialty Markets Europe S.a.r.l.LUX.....	..NIA.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000LUX.....				Liberty Specialty Markets Europe Two SàrlLUX.....	..NIA.....	Liberty UK and Europe Holdings Limited	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000LUX.....				Liberty Specialty Markets Holdco SàrlLUX.....	..NIA.....	Sàrl	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000HKG.....				Liberty Specialty Markets Hong Kong LimitedHKG.....	..IA.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000GBR.....				Liberty Specialty Markets LimitedGBR.....	..NIA.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000ARE.....				Liberty Specialty Markets MENA LimitedARE.....	..IA.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000SGP.....				Liberty Specialty Markets Singapore Pte. LimitedSGP.....	..IA.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000GBR.....				Liberty Specialty Services LimitedGBR.....	..NIA.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	98-0336015 ..				Liberty Sponsored Insurance (Vermont), Inc.VT.....	..IA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	38-3760923 ..				Liberty Structured Holdings LLCDE.....	..NIA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	37.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	38-3760923 ..				Liberty Structured Holdings LLCDE.....	..NIA.....	Peerless Insurance Company	Ownership, Board and Management	24.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	38-3760923 ..				Liberty Structured Holdings LLCDE.....	..NIA.....	Employers Insurance Company of Wausau	Ownership, Board and Management	10.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	38-3760923 ..				Liberty Structured Holdings LLCDE.....	..NIA.....	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	10.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	38-3760923 ..				Liberty Structured Holdings LLCDE.....	..NIA.....	The Ohio Casualty Insurance Company	Ownership, Board and Management	8.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	38-3760923 ..				Liberty Structured Holdings LLCDE.....	..NIA.....	Safeco Insurance Company of America	Ownership, Board and Management	8.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000	38-3760923 ..				Liberty Structured Holdings LLCDE.....	..NIA.....	Liberty Specialty Markets Bermuda Limited	Ownership, Board and Management	3.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000COL.....				Liberty Surety Agencia de Seguros Ltda.COL.....	..IA.....	Liberty Mutual Latin Holdings LLC	Ownership, Board, Management	50.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000COL.....				Liberty Surety Agencia de Seguros Ltda.COL.....	..IA.....	Liberty Mutual Services LLC	Ownership, Board, Management	50.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000MEX.....				Liberty Surety México, S. de R.L. de C.V.MEX.....	..NIA.....	Liberty Mutual Mexico LLC	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....
	00000MEX.....				Liberty Surety México, S. de R.L. de C.V.MEX.....	..NIA.....	Liberty Surplus Insurance Corporation	Ownership, Board and Management	1.000 ...	Liberty Mutual Holding Company Inc.NO.....
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers10725	04-3390891 ..				Liberty Surplus Insurance CorporationNH.....	..IA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc.NO.....

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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)	*
		00000	98-0641430				Liberty UK and Europe Holdings Limited	..GBR.....	..NIA.....	Liberty International US European Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	77-0670984				Liberty/Hoffman Estates LLC	..DE.....	..NIA.....	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	46-0903379				Liberty/Kent LLC	..DE.....	..NIA.....	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	65-1314055				Liberty/Milwaukee LLC	..DE.....	..NIA.....	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	77-0670983				Liberty/Warrenville LLC	..DE.....	..NIA.....	Liberty Real Estate Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	22-2195982				Liberty-USA Corporation	..DE.....	..NIA.....	Peerless Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	33-1616890				LIHI Holdings LLC	..DE.....	..NIA.....	Liberty Mutual Insurance Company	Ownership, Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	22-2424043				LIH-RE of America Corporation	..DE.....	..NIA.....	Liberty-USA Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	75-2621007				LIU Specialty Insurance Agency Inc.	..TX.....	..IA.....	Liberty Corporate Services LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000					LLIC S.a. r.l.	..LUX.....	..NIA.....	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	36447	22-2227328				LM General Insurance Company	..IL.....	..IA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	33600	04-3058504				LM Insurance Corporation	..IL.....	..IA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	32352	22-2053189				LM Property and Casualty Insurance Company	..IN.....	..IA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	30-1006170				LMAT Arbol Holdings LLC	..DE.....	..NIA.....	LMAT Natural Resources International S.L.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	82-1224041				LMAT Holdings LLC	..DE.....	..NIA.....	Liberty Mutual Insurance Company	Ownership.....	30.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	82-1224041				LMAT Holdings LLC	..DE.....	..NIA.....	Peerless Insurance Company	Ownership.....	30.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	82-1224041				LMAT Holdings LLC	..DE.....	..NIA.....	Liberty Mutual Fire Insurance Company	Ownership.....	10.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	82-1224041				LMAT Holdings LLC	..DE.....	..NIA.....	Employers Insurance Company of Wausau	Ownership.....	10.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	82-1224041				LMAT Holdings LLC	..DE.....	..NIA.....	Safeco Insurance Company of America	Ownership.....	10.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	82-1224041				LMAT Holdings LLC	..DE.....	..NIA.....	The Ohio Casualty Insurance Company	Ownership.....	10.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000					LMAT Natural Resources International S.L.	..ESP.....	..NIA.....	Liberty Mutual Opportunistic Investments LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000					LMAT Uruguay Holdings S.R.L.	..URY.....	..NIA.....	Contumil S.A.	Ownership.....	86.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000					LMAT Uruguay Holdings S.R.L.	..URY.....	..NIA.....	LMAT Natural Resources International S.L.	Ownership.....	14.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000					LMAT Uruguay Holdings S.R.L.	..URY.....	..NIA.....	LMAT Arbol Holdings LLC	Ownership.....	0.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	84-3770759				LMCRT-FRE-01 IC	..DC.....	..IA.....	Liberty Mutual Credit Risk Transfer PCC Inc.	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	61-1558756				LMG Film Productions, LLC	..MA.....	..NIA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	04-3583680				LMHC Massachusetts Holdings Inc.	..MA.....	..UIP.....	Liberty Mutual Holding Company Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	92-0790959				LMID, LLC	..DE.....	..NIA.....	Liberty Mutual Insurance Company	Ownership.....	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	99-2162744				LREOZ Fund LLC	..DE.....	..NIA.....	Liberty Structured Holdings LLC	Ownership, Management	20.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	99-2162744				LREOZ Fund LLC	..DE.....	..NIA.....	Liberty Mutual Insurance Company	Ownership, Management	80.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	81-2184892				LSH Real Estate Holdings LLC	..DE.....	..NIA.....	Liberty Structured Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000					LUEH Holdings Limited	..GBR.....	..NIA.....	Liberty International Holdings Inc.	Ownership, Board, Management	86.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000					LUEH Holdings Limited	..GBR.....	..NIA.....	Liberty International Europe LLC	Ownership, Board, Management	14.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	71-0950057				Managed Care Associates, Inc.	..MS.....	..IA.....	Excess Risk Reinsurance Inc.	Ownership.....	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23353	35-1135866				Meridian Security Insurance Company	..IN.....	..IA.....	State Auto Holdings, Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23507	31-0978279				Mid-American Fire & Casualty Company	..NH.....	..IA.....	The Midwestern Indemnity Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	41653	46-0368854				Milbank Insurance Company	..IA.....	..IA.....	State Auto Financial Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	..NO.....	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	14613	52-0424870				Montgomery Mutual Insurance Company	..MA.....	..IA.....	Liberty Mutual Insurance Company	Board and Management	0.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	88-1727854				MVP1 Pooler, LLC	..DE.....	..NIA.....	Liberty Mutual Insurance Company	Ownership.....	40.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	88-1727854				MVP1 Pooler, LLC	..DE.....	..NIA.....	Peerless Insurance Company	Ownership.....	20.000	Liberty Mutual Holding Company Inc.	..NO.....	
		00000	88-1727854				MVP1 Pooler, LLC	..DE.....	..NIA.....	Employers Insurance Company of Wausau	Ownership.....	10.000	Liberty Mutual Holding Company Inc.	..NO.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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)	*
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	88-1727854				MVP1 Pooler, LLC	DE	NIA	Liberty Mutual Fire Insurance Company	Ownership	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000	88-1727854				MVP1 Pooler, LLC	DE	NIA	The Ohio Casualty Insurance Company	Ownership	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000	88-1727854				MVP1 Pooler, LLC	DE	NIA	Safeco Insurance Company of America	Ownership	10.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	27944	35-1287317				National Insurance Association	IN	IA	The National Corporation	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Nationale Borg Reinsurance N.V.	CJW	IA	Liberty Mutual Insurance Company	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Nationale Waarborg B.V.	NLD	IA	Liberty UK and Europe Holdings Limited	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	41-2098206				Network E&S Insurance Brokers, LLC	OH	IA	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		23892	93-6029263				North Pacific Insurance Company	OR	IA	Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	31-1364002				Ocasco Budget, Inc.	OH	NIA	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	31-1377709				OCI Printing, Inc.	OH	NIA	Ohio Casualty Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	31-0783294				Ohio Casualty Corporation	OH	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	78.000	Liberty Mutual Holding Company Inc.	NO	
		00000	31-0783294				Ohio Casualty Corporation	OH	NIA	Employers Insurance Company of Wausau	Ownership, Board and Management	8.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	31-0783294				Ohio Casualty Corporation	OH	NIA	Peerless Insurance Company	Ownership, Board and Management	8.000	Liberty Mutual Holding Company Inc.	NO	
		00000	31-0783294				Ohio Casualty Corporation	OH	NIA	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	6.000	Liberty Mutual Holding Company Inc.	NO	
		24082	31-0541777				Ohio Security Insurance Company	NH	IA	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	92-3955867				OIC Structured Equity LMI Fund L.P.	DE	NIA	Liberty Mutual Opportunistic Investments LLC	Ownership	99.000	Liberty Mutual Holding Company Inc.	NO	
		00000	99-3311288				Omelette Borrower LLC	DE	NIA	Omelette Topco LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	99-3148662				Omelette Topco LLC	DE	NIA	Liberty Mutual Insurance Company	Ownership	45.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	99-3148662				Omelette Topco LLC	DE	NIA	Peerless Insurance Company	Ownership	25.000	Liberty Mutual Holding Company Inc.	NO	
		00000	99-3148662				Omelette Topco LLC	DE	NIA	Employers Insurance Company of Wausau	Ownership	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000	99-3148662				Omelette Topco LLC	DE	NIA	Liberty Mutual Fire Insurance Company	Ownership	10.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	99-3148662				Omelette Topco LLC	DE	NIA	The Ohio Casualty Insurance Company	Ownership	10.000	Liberty Mutual Holding Company Inc.	NO	
		00000	99-4936605				Omelette Underlying Trust	DE	NIA	Omelette Borrower LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	26-0258241				Open Seas Solutions, Inc.	WA	NIA	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	23922	93-0241650				Oregon Automobile Insurance Company	OR	IA	Liberty Northwest Insurance Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	82-4306959				PAGUS Holdings LLC	DE	NIA	LMAT Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		14923	06-0487440				Patrons Mutual Insurance Company of Connecticut	MA	IA	State Automobile Mutual Insurance Company	Board, Management	0.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	18333	13-2919779				Peerless Indemnity Insurance Company	IL	IA	Liberty-USA Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		24198	02-0177030				Peerless Insurance Company	NH	IA	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		30945	58-1140651				Plaza Insurance Company	IA	IA	Rockhill Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	46-2678004				Post-Closing LSG, LLC	FL	IA	Ironshore Surety Holdings Inc.	Ownership	20.000	Liberty Mutual Holding Company Inc.	NO	
		00000	26-0800397				PT Independence Energy Holdings LLC	DE	NIA	Liberty Energy Holdings, LLC	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	25-1923260				Rianoc Research Corporation	WA	NIA	Open Seas Solutions, Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	28053	06-1149847				Rockhill Holding Company	DE	NIA	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	YES	
		00000	20-8406742				Rockhill Insurance Company	AZ	IA	Rockhill Holding Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	01-0712531				Rockhill Insurance Services LLC	CA	NIA	Rockhill Holding Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000	41-1440870				Rockhill Underwriting Management, LLC	MO	NIA	Rockhill Holding Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	31-1425223				RTW, Inc	MN	NIA	Rockhill Holding Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	91-0742146				SA Software Shelf, Inc	OH	NIA	State Auto Financial Corporation	Ownership, Board, Management	100.000	Liberty Mutual Holding Company Inc.	NO	
.0111	Liberty Mutual Insurance Company and its Affiliated Insurers	00000					Safeco Corporation	WA	NIA	Liberty Mutual Agency Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
		00000	75-2865575				Safeco General Agency, Inc.	TX	IA	General Insurance Company of America	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24740	91-0742148				Safeco Insurance Company of America	NH	IA	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	39012	91-1115311				Safeco Insurance Company of Illinois	IL	IA	Safeco Insurance Company of America	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11215	23-2640501				Safeco Insurance Company of Indiana	IN	IA	General Insurance Company of America	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11071	93-1300233				Safeco Insurance Company of Oregon	OR	IA	Safeco Insurance Company of America	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11070	91-6258394				Safeco Lloyds Insurance Company	TX	IA	General America Corporation of Texas	Management and Attorney-in-Fact	0.000	Liberty Mutual Holding Company Inc.	NO	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	24759	91-0885519				Safeco National Insurance Company	NH	IA	Safeco Insurance Company of America	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	91-1273246				Safeco Properties, Inc.	WA	NIA	Safeco Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11100	91-1231536				Safeco Surplus Lines Insurance Company	NH	IA	Safeco Insurance Company of America	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	10837	33-0763208				San Diego Insurance Company	CA	IA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Santa Marta Floresta Brasil Ltda.	BRA	NIA	TECA Santa Marta Holdings, S.L.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Santa Marta Floresta Brasil Ltda.	BRA	NIA	TECA SM LLC	Ownership	1.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Santa Rita Arbol Holdings S.L.	ESP	NIA	LMAT Natural Resources International S.L.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Santa Rita Madeira e Floresta Ltda.	BRA	NIA	Santa Rita Arbol Holdings, S.L.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Santa Rita Madeira e Floresta Ltda.	BRA	NIA	TECA SR LLC	Ownership	1.000	Liberty Mutual Holding Company Inc.	NO	
		00000	82-4345429				Shandon Valley Vineyards LLC	DE	NIA	PAGUS Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Solaria Labs Singapore Pte. Ltd	SGP	NIA	Liberty UK and Europe Holdings Limited	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	81-2854330				Solaria Labs, LLC	DE	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	84-1695835				St. James/Arlington LLC	MA	NIA	Employers Insurance Company of Wausau	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	01-0854295				St. James/Arlington Management LLC	MA	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	84-1695837				St. James/Arlington Real Estate Limited Partnership	MA	NIA	St. James/Arlington LLC	Ownership, Board and Management	3.000	Liberty Mutual Holding Company Inc.	NO	
		00000	84-1695837				St. James/Arlington Real Estate Limited Partnership	MA	NIA	Liberty Mutual Insurance Company	Ownership, Board and Management	92.000	Liberty Mutual Holding Company Inc.	NO	
		00000	84-1695837				St. James/Arlington Real Estate Limited Partnership	MA	NIA	Liberty Mutual Fire Insurance Company	Ownership, Board and Management	5.000	Liberty Mutual Holding Company Inc.	NO	
		00000	31-1324304				State Auto Financial Corporation	OH	UDP	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	YES	
		00000					State Auto Foundation	OH	NIA	Liberty Mutual Insurance Company	Board, Management	0.000	Liberty Mutual Holding Company Inc.	NO	
		00000	20-8756040				State Auto Holdings, Inc.	OH	NIA	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	YES	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	11017	31-1651026				State Auto Insurance Company of Ohio	OH		State Auto Financial Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	31755	39-1211058				State Auto Insurance Company of Wisconsin	WI	IA	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	82-2704976				State Auto Labs Corp.	OH	NIA	State Automobile Mutual Insurance Company	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	YES	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	25127	57-6010814				State Auto Property & Casualty Insurance Company	IA	IA	State Auto Financial Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
0111	Liberty Mutual Insurance Company and its Affiliated Insurers	25135	31-4316080				State Automobile Mutual Insurance Company	OH	UIP	Liberty Mutual Group Inc.	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	31-0676465				Stateco Financial Services, Inc.	OH	NIA	State Auto Financial Corporation	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					Summit Asia Investments Holdings Pte. Ltd.	SGP	NIA	Liberty International Asia Pacific Holdings LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	04-3545985				Tara Energy Investments, LLC	DE	NIA	Liberty Energy Holdings, LLC	Ownership, Board and Management	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000					TECA Santa Marta Holdings S.L.	ESP	NIA	LMAT Natural Resources International S.L.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	
		00000	82-4167330				TECA SM LLC	DE	NIA	Teca Santa Marta Holdings S.L.	Ownership	100.000	Liberty Mutual Holding Company Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)			Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
.....	.....	..... 00000	82-4159428 ..	.....	.....	.....	TECA SR LLC .....	.. DE.....	..... NIA.....	Santa Rita Arbol Holdings S.L.	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
. 0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers .....	..... 33588	04-3058503 ..	.....	.....	.....	The First Liberty Insurance Corporation .....	.. IL.....	..... IA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
. 0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers .....	..... 23515	31-0978280 ..	.....	.....	.....	The Midwestern Indemnity Company .....	.. NH.....	..... IA.....	Peerless Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
.....	.....	..... 00000	35-1283740 ..	.....	.....	.....	The National Corporation .....	.. IN.....	..... NIA.....	Liberty-USA Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
. 0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers .....	..... 24171	02-0342937 ..	.....	.....	.....	The Netherlands Insurance Company .....	.. NH.....	..... IA.....	Peerless Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
. 0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers .....	..... 24074	31-0396250 ..	.....	.....	.....	The Ohio Casualty Insurance Company .....	.. NH.....	..... IA.....	Ohio Casualty Corporation	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
.....	.....	..... 00000 .....	.....	.....	.....	.....	Vitoria Floresta Brasil Ltda. ....	.. BRA.....	..... NIA.....	LMAT Natural Resources International S.L.	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
.....	.....	..... 00000 .....	.....	.....	.....	.....	Vitoria Floresta Brasil Ltda. ....	.. BRA.....	..... NIA.....	LMAT Arbol Holdings LLC	Ownership.....	1.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
. 0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers .....	..... 26069	36-3522250 ..	.....	.....	.....	Wausau Business Insurance Company .....	.. WI.....	..... IA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
. 0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers .....	..... 26425	36-2753986 ..	.....	.....	.....	Wausau General Insurance Company .....	.. WI.....	..... IA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
.....	.....	..... 00000 .....	.....	.....	.....	.....	Wausau Insurance Company (U.K.) Limited .....	.. GBR.....	..... IA.....	Liberty International Holdings Inc.	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
. 0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers .....	..... 26042	39-1341459 ..	.....	.....	.....	Wausau Underwriters Insurance Company .....	.. WI.....	..... IA.....	Liberty Mutual Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
. 0111 ...	Liberty Mutual Insurance Company and its Affiliated Insurers .....	..... 44393	31-0624491 ..	.....	.....	.....	West American Insurance Company .....	.. IN.....	..... IA.....	The Ohio Casualty Insurance Company	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
.....	.....	..... 00000 .....	.....	.....	.....	.....	WGN Holdings LLC .....	.. DE.....	..... NIA.....	Employers Insurance Company of Wausau	Ownership, Management .....	..25.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
.....	.....	..... 00000 .....	.....	.....	.....	.....	WGN Holdings LLC .....	.. DE.....	..... NIA.....	Liberty Mutual Fire Insurance Company	Ownership, Management .....	..25.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
.....	.....	..... 00000 .....	.....	.....	.....	.....	WGN Holdings LLC .....	.. DE.....	..... NIA.....	The Ohio Casualty Insurance Company	Ownership, Management .....	..25.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
.....	.....	..... 00000 .....	.....	.....	.....	.....	WGN Holdings LLC .....	.. DE.....	..... NIA.....	Safeco Insurance Company of America	Ownership, Management .....	..25.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
.....	.....	..... 00000	45-2396108 ..	.....	.....	.....	Wildcat Field Services, LLC .....	.. TX.....	..... NIA.....	Wildcat Midstream Holdings II LLC	Ownership.....	100.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
.....	.....	..... 00000	46-1637784 ..	.....	.....	.....	Wildcat Midstream Holdings II LLC .....	.. TX.....	..... NIA.....	Kellen Holdings, LLC	Ownership.....	..95.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....
.....	.....	..... 00000	35-2604562 ..	.....	.....	.....	Workgrid Software, Inc. ....	.. DE.....	..... NIA.....	Liberty Mutual Technology Group, Inc.	Ownership, Board and Management	100.000 ...	Liberty Mutual Holding Company Inc. ...	.... NO.....	.....

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire				3.8
2.1	Allied Lines		(11,308)		(11.7)
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	1,505	(76,450)	(5,079.7)	47.4
5.1	Commercial multiple peril (non-liability portion)				
5.2	Commercial multiple peril (liability portion)				
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	1,788			3.9
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability - occurrence	149	110	73.8	69.5
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability				84.0
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1	Private passenger auto physical damage		(6,332)		54.1
21.2	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	3,442	(93,980)	(2,730.4)	52.8
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			(7,431)
2.1	Allied Lines			(9,003)
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			(125,769)
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine			(483)
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake			(1,520)
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability - occurrence		(66)	(7,614)
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			(51,083)
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			(35,749)
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals		(66)	(238,652)
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 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. 2022 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2023 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. Subtotals 2023 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. Subtotals 2024 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. 2025 .....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....	.....	.....XXX.....	.....	.....	.....	.....XXX.....	.....XXX.....	.....XXX.....
7. Totals .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8. Prior Year-End Surplus As Regards Policyholders	7,682										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, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1. The Trusteed Surplus Statement is not required as the Company is a U.S. insurer.
2. Supplement A to Schedule T is not required as the Company does not provide medical professional liability coverage for physicians, hospitals, other health care professionals and other health care facilities.
3. Medicare Part D Coverage Supplement is not required as the Company does not provide prescription drug coverage.
4. Director and Officer Supplement is not required as the Company does not provide director and officer (D&O) liability coverage.

Bar Codes:

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Amounts receivable under high deductible policies
2505. Goodwill
2597. Summary of remaining write-ins for Line 25 from overflow page				

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504. Deposit liability			
2597. Summary of remaining write-ins for Line 25 from overflow page			

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

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, depreciation and proportional amortization		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	7,798,632	7,073,165
2. Cost of bonds and stocks acquired	2,770,027	2,057,948
3. Accrual of discount	11,467	16,091
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(44,679)	
6. Deduct consideration for bonds and stocks disposed of	3,402,712	1,340,881
7. Deduct amortization of premium	4,657	7,690
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)	7,128,079	7,798,632
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	7,128,079	7,798,632

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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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	7,603,344	393,386	1,767,948	2,567	7,002,354	7,603,344	6,231,349	7,499,517
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	7,603,344	393,386	1,767,948	2,567	7,002,354	7,603,344	6,231,349	7,499,517
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	297,211	998,711	5,345	730	297,211	297,211	1,291,307	299,119
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	297,211	998,711	5,345	730	297,211	297,211	1,291,307	299,119
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS & Preferred Stock	7,900,554	1,392,097	1,773,293	3,297	7,299,565	7,900,554	7,522,656	7,798,636

(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 \$ 394,573 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	394,573	xxx	393,386		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		493,777
2. Cost of short-term investments acquired	393,386	
3. Accrual of discount	1,187	6,223
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		500,000
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)	394,573	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	394,573	

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

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

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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
CUSIP Identification	Description	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
0489999999. Total - Issuer Credit Obligations (Unaffiliated)								XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3								XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations								XXX
831641-GA-7	SBIC 2025-10B 1 .....	.....09/19/2025	BANK OF AMERICA		998,711	1,000,000		1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					998,711	1,000,000		XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					998,711	1,000,000		XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								XXX
1909999997. Total - Asset-Backed Securities - Part 3					998,711	1,000,000		XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					998,711	1,000,000		XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					998,711	1,000,000		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					998,711	XXX		XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..912828-27-8	TREASURY NOTE .....	. 09/22/2025 .	TD SECURITIES .....	.....	816,441	840,000	867,103	850,191	.....	(3,533)	.....	(3,533)	.....	846,658	.....	(30,217)	(30,217)	14,449	01/31/2027	1.A
..912820-FE-6	TREASURY NOTE .....	. 08/15/2025 .	MATURITY .....	.....	325,000	325,000	316,773	321,882	.....	3,118	.....	3,118	.....	325,000	.....	.....	.....	10,156	08/15/2025	1.A
..912820-MZ-1	TREASURY NOTE .....	. 09/22/2025 .	JEFFRIES SECURITIES .....	.....	605,227	600,000	596,065	.....	.....	225	.....	225	.....	596,290	.....	8,937	8,937	9,224	04/30/2030	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					1,746,667	1,765,000	1,779,941	1,172,073	.....	(190)	.....	(190)	.....	1,767,948	.....	(21,280)	(21,280)	33,829	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					1,746,667	1,765,000	1,779,941	1,172,073	.....	(190)	.....	(190)	.....	1,767,948	.....	(21,280)	(21,280)	33,829	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					1,746,667	1,765,000	1,779,941	1,172,073	.....	(190)	.....	(190)	.....	1,767,948	.....	(21,280)	(21,280)	33,829	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					1,746,667	1,765,000	1,779,941	1,172,073	.....	(190)	.....	(190)	.....	1,767,948	.....	(21,280)	(21,280)	33,829	XXX	XXX
..831641-FX-8	SBIC 2024-10A .....	. 09/01/2025 .	PAY DOWN .....	.....	5,345	5,345	5,345	5,345	.....	.....	.....	.....	.....	5,345	.....	.....	.....	269	03/01/2034	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					5,345	5,345	5,345	5,345	.....	.....	.....	.....	.....	5,345	.....	.....	.....	269	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					5,345	5,345	5,345	5,345	.....	.....	.....	.....	.....	5,345	.....	.....	.....	269	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					5,345	5,345	5,345	5,345	.....	.....	.....	.....	.....	5,345	.....	.....	.....	269	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					5,345	5,345	5,345	5,345	.....	.....	.....	.....	.....	5,345	.....	.....	.....	269	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,752,012	1,770,345	1,785,286	1,177,418	.....	(190)	.....	(190)	.....	1,773,293	.....	(21,280)	(21,280)	34,098	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					1,752,012	XXX	1,785,286	1,177,418	.....	(190)	.....	(190)	.....	1,773,293	.....	(21,280)	(21,280)	34,098	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]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE STATE AUTO INSURANCE COMPANY OF OHIO

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]